

**CITY OF LODI • CITY OF LODI**

## 1988 - 1989

# BUDGET

**CITY OF LODI**  
CALIFORNIA



AS APPROVED BY THE  
MAYOR AND CITY COUNCIL

CITY OF LODI  
CALIFORNIA

1988-89

C I T Y   C O U N C I L

JAMES W. PINKERTON, JR.  
MAYOR

John R. (Randy) Snider  
Mayor Pro Tempore

Evelyn M. Olson  
Member, City Council

David M. Hinchman  
Member, City Council

Fred M. Reid  
Member, City Council

PRINCIPAL ADMINISTRATIVE OFFICERS

City Manager.....Thomas A. Peterson  
Assistant City Manager.....Jerry L. Glenn

City Attorney.....Bob McNatt  
City Clerk.....Alice M. Reimche  
Community Center Director.....Charlene J. Lange  
Community Development Director.....James B. Schroeder  
Electric Utility Director.....Henry J. Rice  
Finance Director/Treasurer.....Robert H. Holm  
Fire Chief.....Larry F. Hughes  
Librarian.....Leonard L. Lachendro  
Parks and Recreation Director.....Ronald W. Williamson  
Personnel Director.....Joanne Narloch  
Police Chief.....Floyd A. Williams  
Public Works Director.....Jack L. Ronsko

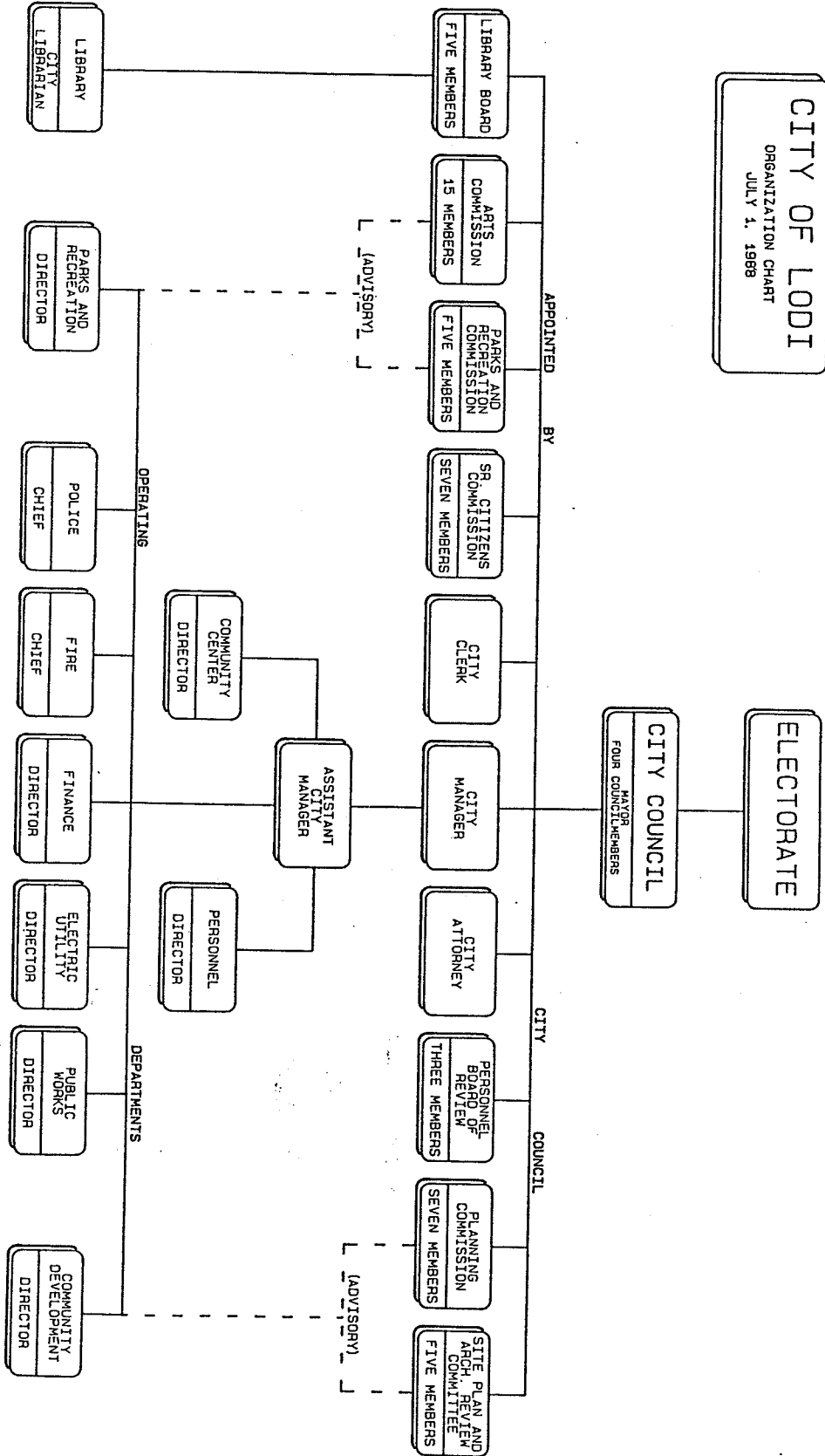
STATISTICS AND INFORMATION

The City of Lodi was incorporated under the General Laws  
of the State of California on December 6, 1906.

Area: 9.450 square miles

Population:

State Estimate - 1983....38,318	State Estimate - 1986....43,293
State Estimate - 1984....39,475	State Estimate - 1987....45,794
State Estimate - 1985....41,281	State Estimate - 1988....48,042



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# BUDGET MESSAGE 1988-89

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CITY OF LODI

CITY MANAGER'S

1988 - 1989

BUDGET MESSAGE



CITY OF LODI  
LODI, CALIFORNIA

1988-89  
BUDGET MESSAGE  
July 1, 1988

To the Honorable Mayor and  
Members of the City Council.

Councilmembers:

Presented herewith is the Operating Budget for fiscal year 1988-89 as adopted by the City Council. This is a balanced budget totaling \$41,861,845, plus transfers of \$5,173,380 to other funds and reserves. This is \$3,566,525 over the 1987-88 budget of \$38,295,320, an increase of 9.3%. Backing out the annual bulk power purchase, we find the actual increase in the Operating Budget to be \$2,729,525 (13.0%). Contributing to this increase in the budget is the addition of 16 new positions over those provided for in last year's budget. In addition, several positions are being funded to a greater extent by the City this year than in 1987-88. This is the result of scheduled reductions in grant assistance for some positions, and the full-year funding of positions added last year which were funded in 1987-88 for less than 12 months because of the standard recruitment process.

This budget will allow the City to continue to provide high levels of municipal services and address certain staff deficiencies. The largest group of the new positions is in the Utility Department where six additional employees will contribute to that department's response to increased service demands. It makes the first increase in line crews in over 20 years.

The budget also provides for the replacement of old equipment as well as for the purchase of new equipment designed to increase employee efficiency.

The budget does set aside the following funds for capital expenditures: \$1,500,000 for transfer to the Wastewater Capital Fund to be used for the White Slough plant expansion project; \$500,000 to the Capital Outlay Reserve; \$346,260 to the Sewer Capital Outlay Fund; and \$1,832,970 to the Utility Outlay Reserve.

#### FINANCING RESOURCES

A municipal budget is funded utilizing a number of resources which can be classified into three major categories: OPERATING REVENUES, such as taxes, charges, fees, sales of utilities and subventions from other agencies; TRANSFERS; and RESERVES. This budget is entirely funded from anticipated operating revenues and transfers with no need for the utilization of reserves. As a matter of fact, provisions are made to transfer funds into reserves to ultimately provide for future needs.

#### OPERATING REVENUES

The total estimated operating revenues to fund this budget will be \$46,910,225, \$5,245,685 more than last year's estimate of \$41,664,540, an increase of 12.6%. The major reasons for this revenue increase were anticipated. We expected a significant increase in sewer collection fees as we raised fees last October and project another increase this October. These funds are being placed in a capital account to pay for expansion of the White Slough Water Pollution Control Facility. The sale of electricity is also expected to be roughly \$2,000,000 more than budgeted last year. Last year an approximate 40% increase in refuse fees were made.

In order to better explain these revenue adjustments, a source by source analysis is presented which will give a more accurate portrayal of the City's revenue status.

A. PROPERTY TAX

The City of Lodi receives approximately 16% of each statutory property tax dollar collected plus the necessary increment to service bonded debt. The debt is being retired in accordance with a bond redemption schedule. Annual estimates for revenue are generally obtained from the Assessor's Office which provides us an anticipated percentage increase. However, that office has no way of anticipating the sales and subsequent reassessment of property or property coming onto the tax rolls during the year.

For 1988-89 we are projecting the General Property Tax to be \$3,427,090 plus an additional \$459,450 for debt retirement for a total of \$3,886,540. This represents a 4.9% increase over the 1987-88 estimate.

Property tax revenue for 1988-89 is estimated at:

General Fund	\$2,821,000
Library Fund	606,090
Sewer Bond Debt	284,000
Other Municipal Bonds	<u>175,450</u>
	\$3,886,540

We cannot expect continued high annual increases in property tax revenue, as the in-filling is nearing completion and no new residential property is available for development. The potential for growth from new development will be limited to industrial expansion, unless the constraints of Measure A are modified.

B. SALES TAX REVENUE

Sales Tax revenue for 1988-89 is estimated to be \$4,551,325, an increase of 4.8% from last year's estimate. We do not anticipate receiving the \$4,343,000 estimated for 1987-88; however, we are projecting a 7.5% increase in actual revenue for 1988-89. This is the City's largest single source of unrestricted revenue, and is the most dynamic in responding to the economy and continues to underline the importance of maintaining a healthy retail, service and industrial environment.

C. OTHER TAXES

These revenues are derived from other taxes: real estate transfer transactions, business license tax, and franchise fees. This source of revenue totals \$363,615. Most of these taxes are not sensitive to the economy and remain rather stable. However, property transfer taxes grow or decline with real estate activity.

D. LICENSES, FINES AND USE OF PROPERTY

These revenues are obtained from various permit and license fees, property rental, court fines and penalties. The total revenue from this source is estimated at \$1,059,055, an increase of \$296,920 from last year's estimate. This adjustment is due to increased vehicle code fines of \$79,000 and building permit fees of \$216,680.

E. INTEREST

Interest income is a significant revenue resource for the City. However, it is the most volatile. The 1988-89 estimate is \$1,394,600. This represents a 30.5% increase in anticipated revenues over the 1987-88 projections of \$1,068,585. This estimate is predicated on receiving all projected revenues in a timely manner. If interest rates drop significantly, if other revenues do not materialize, or cash balances decline, this source of revenue could be dramatically reduced. The major reason for this increase is the reserves held in the electric and sewer funds.

F. REVENUE FROM OTHER AGENCIES

Revenue in this category for 1988-89 is estimated at \$1,831,585, a decrease of \$74,950 over the previous year's estimate of \$1,906,535. The reason for the decline is the elimination of traffic safety grants, state disaster assistance, reduction of business inventory tax subvention and reduced cigarette tax.

### G. SERVICE CHARGES

These are the fees and charges the City receives for direct services provided. It includes all recreation fees, planning and engineering fees, and refuse collection fees. The total amount of these charges anticipated in 1988-89 is \$3,895,380, an increase of \$1,360,055 over last year. The major reason for this is increased revenue from refuse collection fees of \$1,340,090 as a result of a 40% rate increase and growth in business.

### H. OTHER REVENUES

These are miscellaneous revenues from unanticipated sources, such as reimbursements of previously paid bills and insurance policies, and the sale of scrap or salvage material. This revenue source is estimated to be \$139,000 for 1988-89.

### I. REVENUES FROM UTILITY OPERATIONS

The City operates three utilities: Electric, Water, and Sewer. These funds are operated on an enterprise basis with revenues and expenditures listed separate from the General Fund. In presenting the total operating budget for the City, these operations are also included.

#### . Electric Sales

The estimated electric sales for 1988-89 total \$24,641,000 which is \$2,031,000 (9.0%) more than last year's estimate of \$22,610,000. This does not represent an increase in rates but rather growth in sales.

#### . Water Sales and Fees

The projected revenue from water sales and fees for 1988-89 is \$1,604,500, 5.2% more than last year's figure of \$1,525,870, an increase of \$78,630. This amount does not maintain proper cash levels in the Water Fund nor does it adequately supply funds for needed capital work in the water system. The City Council must consider an increase in water rates in the near future to offset the increased costs of providing water service and to provide funds for capital projects. There has been no adjustment to the water rate schedule since 1976.

• Sewer Fees

The projected income from sewer service fees and sewer connection fees is \$2,859,380, an \$802,100 (39.0%) increase over last year's revenues. This was expected as we raised fees in October, 1987 and plan to increase fees in October, 1988 to fund the anticipated White Slough wastewater plant expansion.

J. INTERFUND TRANSFERS

Monies from other funds are also used to finance the Operating Budget. This year, \$415,035 of Gas Tax money, and \$121,825 of Transportation Development Act funds will be used for street maintenance purposes. Housing and Urban Development funds totaling \$75,135 will be used to fund administration of the Community Development Block Grant program, and to fund the Building Inspector (Housing). In addition, funding of \$72,250 is included which represents the Criminal Justice Grants. This will be the last year of funding for the Career Criminal Apprehension Program (C-CAP). The funding of the Crime Resistance Program was not renewed this year.

CONTRIBUTIONS FROM OTHER FUND RESERVES

In order to provide adequate funding for the Operating Budget, it is recommended that \$125,000 be transferred from the Hotel/Motel Tax Fund. The amount transferred from the Hotel/Motel Tax Fund represents the 1988-89 estimated revenue from this source.

The current financing resources available to meet the Operating Budget, together with comparative 1987-88 estimates; are as follows: (Complete detail on revenue sources is shown in Schedule H.)

FINANCING RESOURCES

Operating Revenues	1987-88	1988-89	Difference	% Change
Property Tax	\$ 3,704,850	\$ 3,886,540	+ \$181,690	+ 4.9
Sales Tax	4,343,000	4,551,325	+ 208,325	+ 4.8
Other Tax	335,110	363,615	+ 28,505	+ 8.5
Licenses, Fines and Use of Property	762,135	1,059,055	+ 296,920	+ 39.0
Interest	1,068,585	1,394,600	+ 326,015	+ 30.5
Revenues from Other Agencies	1,906,535	1,831,585	- 74,950	- 3.9
Charges for Current Services	2,535,325	3,895,380	+ 1,360,055	+ 53.6
Other Revenues	117,000	139,000	+ 22,000	+ 18.8
Water Sales & Fees	1,525,870	1,604,500	+ 78,630	+ 5.2
Sewer Charges & Fees	2,057,280	2,859,380	+ 802,100	+ 39.0
Inferfund Transfers	698,850	684,245	- 14,605	- 2.1
Subtotal	\$19,054,540	\$22,269,225	+\$3,214,685	+ 16.9
Electric Sales	\$22,610,000	\$24,641,000	+\$2,031,000	+ 9.0
Subtotal	\$41,664,540	\$46,910,225	+\$5,245,685	+ 12.6
Transfers from Other Funds	\$ 100,000	\$ 125,000	+\$ 25,000	+ 25.0
TOTAL RESOURCES	\$41,764,540	\$47,035,225	+\$5,270,685	+ 12.6

OPERATING EXPENSES

The Total Operating Budget for 1988-89 is \$41,861,845, an increase of 9.3%. The estimated cost of electricity is \$837,000 more than last year. If bulk power purchases are discounted, then the operating expenses increased from \$21,072,320 in 1987-88 to \$23,801,845 in 1988-89, an increase of 13.0%.

An analysis of this budget on a category-by-category basis will help to clarify the reasons for the increase.

Series	1987-88	1988-89	Difference	% Change
100 - Personnel Services	\$13,542,355	\$14,523,765	+ \$ 981,410	+ 7.3
200 - Utilities & Transportation	1,357,125	1,284,610	- 72,515	- 5.3
300 - Supplies & Services	2,336,705	2,586,320	+ 249,615	+ 10.7
400 - Depreciation	667,520	730,085	+ 62,565	+ 9.4
500 - Equipment & Structures	210,805	309,920	+ 99,115	+ 47.0
600 - Special Payments	2,957,810	4,367,145	+ 1,409,335	+ 47.7
Subtotal	\$21,072,320	\$23,801,845	+ \$2,729,525	+ 13.0
Bulk Power Purchase	\$17,223,000	\$18,060,000	+ \$ 837,000	+ 4.9
TOTAL EXPENSES	\$38,295,320	\$41,861,845	+ \$3,566,525	+ 9.3

The major causes for the increase in this budget are the additional of new positions, depreciation of new equipment, and the addition of a disposal fee at Harney Lane Sanitary Landfill, and refuse rate increase.



100 Series - Personnel Services

This budget includes salary and fringe benefit adjustments negotiated for fiscal year 1988-89 for the Police Department, Fire Department and the Electric Utility Department, as well as associated fringe benefit costs for all City employees. Negotiations will be conducted during the year with employee units in General Services, Maintenance and Operators, and Fire and the budget will be adjusted accordingly in accordance with the terms and conditions of the resulting agreements. Also budgeted here are the 16 new positions. Of this number, seven are funded in total by the General Fund. Of the remaining nine positions, six are funded by the Electric Utility fund, one by the Library Fund, and two by combinations of funding including the other utilities, and the newly-established Camp Hutchins Fund. The costs of group medical coverage and retirement are also budgeted here.

The total cost in this category in 1987-88 was \$13,542,355. The figure for 1988-89 is \$14,523,765. This represents an increase of \$981,410 (7.3%).

The new positions authorized by the City Council are:

		<u>FUNDING</u>
<u>ADMINISTRATION</u>		
Administrative Clerk II	Recommended/Approved	General Fund
<u>PUBLIC WORKS DEPARTMENT</u>		
Equipment Service Worker	Recommended/Approved	General Fund
Senior Civil Engineer	Not Recommended	-
Assistant Water/Wastewater Superintendent	Not Recommended	-

## CITY OF LODI

PARKS AND RECREATION DEPARTMENT

		<u>FUNDING</u>
. Administrative Clerk II	Recommended/Approved	General Fund
. Recreation Supervisor	Recommended/Approved	General Fund 50%
		Camp Hutchins
		Fund 50%

POLICE DEPARTMENT

. Police Officer	Recommended/Approved	General Fund
. Police Officer	Not Recommended	-
. Community Services Officer (1)	Recommended/Approved	General Fund
. Community Services Officer	Not Recommended	-
. Services Division Manager	Recommended/Approved	General Fund

FIRE DEPARTMENT

. Administrative Clerk II	Recommended/Approved	General Fund
. Firefighter (3)	Not Recommended	-
. Public Information Specialist	Not Recommended	-

FINANCE DEPARTMENT

. Buyer	Recommended/Approved	Electric Utility 77%
		Water Utility 8%
		Sewer Utility 5%
		General Fund 10%

ELECTRIC UTILITY DEPARTMENT

. Line Foreman	Recommended/Approved	Electric Utility
. Lineman (2)	Recommended/Approved	Electric Utility
. Electrical Estimator	Recommended/Approved	Electric Utility
. Electrician	Recommended/Approved	Electric Utility
. Rate Manager	Recommended/Approved	Electric Utility

LIBRARY

. Library Assistant	Recommended/Approved	Library Fund
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It must be noted that funding for two Community Services Officers expired with the end of the Community Crime Resistance Grant. These positions have been included in the budget the last two years but are now funded entirely from General Fund monies. Some salary savings for these positions will occur since it will take some time following City Council approval to prepare new class specifications in some cases, and to recruit, test and place the new employees. In addition to the new positions listed herein, three positions have been reclassified. One is the reclassification of one of the three Street Supervisor positions in the Street Division, Public Works Department to that of Assistant Street Superintendent. This division was restructured in January, 1988 and this reorganization has been successful by moving the senior Street Supervisor into the "second in command" position under the Street Superintendent. In fairness to the individual, this title change and compensation adjustment is appropriate to recognize the increased responsibilities that accompany this assignment. The second reclassification is in the Parks and Recreation Department where a Light Equipment Mechanic position is changed to Welder-Mechanic, resulting in a 5% salary adjustment. This more accurately reflects the duties and responsibilities of the employee currently in that class. The third is to create a new class of Chief Wastewater Plant Operator.

Finally, this budget provides funding for part-time hours in the City Clerk's office and the Fire Department. The City Clerk's budget lists 1,000 hours for general clerical assistance. This work will be performed by different part-time personnel on an "as needed" basis. Hopefully, the actual number of hours needed will be well below this budgeted figure. The Fire Department budget contains funding for 1,200 over-time hours to rotate a number of departmental personnel through the Fire Prevention Bureau. This will provide additional needed help to the Bureau while at the same time providing an opportunity for firefighters to increase their understanding and appreciation of the Bureau's role in fire safety.

A brief supporting statement for each of the new full-time positions follows:

#### ADMINISTRATION

. Administrative Clerk II - This position will provide increased clerical staffing in the Personnel Office. In the recent past, the one full-time clerical position in this office has been augmented from time to time by part-time assistance. More recently this assistance has been provided by a temporary employee who is now working full-time as a result of a reorganization in this office. There have been no additions to the full-time permanent staffing in the Personnel Office since 1971 when the existing clerical position was established. Since that time, and with the adoption of this budget, the total number of employees in the work force has grown by 44%. In addition to the increased number of employees and the concomitant increase in employee service activity, personnel administration has over the years become increasingly more complex. The person hired to fill this position will be responsible for coordinating all employee benefit programs and maintaining personnel records. This function is now scattered in various locations throughout the City organization including; in addition to the Personnel Office itself, the City Manager's Office, the Finance Department, and to lesser degrees in virtually every other department. At the present time there are 1,500 hours of part-time help budgeted in this function. This position will eliminate the need for this part-time assistance.

#### PUBLIC WORKS DEPARTMENT

. Equipment Service Worker - The Equipment Maintenance Shop is presently maintaining a fleet of over 300 vehicles and pieces of equipment. This position will free up the existing mechanics to work almost exclusively exclusively on the more complex mechanical jobs rather than the preventive service work. The mechanics now on staff can handle major tune-ups and repairs provided

the routine preventive work is kept up-to-date. This position is needed at this time for the following reasons:

- . The amount of "work for others," such as welding work and other miscellaneous projects has increased from 25% to almost 50% of one Welder-Mechanic's time.
- . With the recent acquisition of the front-end alignment machine, all alignments and major rebuilding of front ends are now being done in-house.
- . More major repairs are now being accomplished in-house at a significant savings over what it would cost to contract out.

#### PARKS AND RECREATION DEPARTMENT

- . Administrative Clerk II - This position will convert clerical staffing in this department from 2.5 positions to three full-time permanent positions. This position will serve both the Parks Division and the Recreation Division. We are experiencing ever-increasing numbers of walk-ins and telephone calls relating to recreation programs. In addition, there are the Parks Division needs of processing park and picnic reservations, trailer space rentals, work orders, statement processing and related record keeping. Finally, we anticipate considerable additional demand on clerical services as a result of the launching of the Camp Hutchins program.
- . Recreation Supervisor - This new position will be funded 50% by the General Fund and 50% by the new Camp Hutchins fund. In addition to assisting in the direction of day-to-day recreation activities, the incumbent in this position will serve as the coordinator of the Camp Hutchins program approved in May, 1988 by the City Council. This employee will serve on a contract basis until we are certain that the Camp Hutchins program can be successfully administered on a year-around basis, and that it proves to be financially self-sufficient.

POLICE DEPARTMENT

- . Police Officer - This position is to be added to the department's Investigations Division for assignment to narcotics violation investigation. At the present time the two Police Officers assigned to narcotics are unable to investigate all reports of narcotics activity. The department currently receives approximately 40 calls a month regarding narcotics trafficking. The narcotics officers also make drug education presentations in the schools in conjunction with the Drug Suppression Program grant the City recently obtained. One narcotics investigation from the initial "buy" through arrest consumes approximately 24 hours for one officer. In the past 12 months, the Investigations Division served 80 search warrants, parole searches and probation searches.
- . Community Services Officer - This civilian position will be assigned to the department's Investigations Division. The person hired will be utilized primarily in documents processing, crime scene duties and evidence collection. The incumbent will assist the three investigators who handle documents, property and persons crimes. It was two years ago that the City Council authorized the hiring of the City's first Community Service Officer and the results have been highly satisfactory. We should look to expanding the City's civilian police work force in place of sworn personnel wherever possible.
- . Community Services Officer (2) - These two positions have for the past two years been funded via the State Crime Resistance Grant which the City successfully obtained. We were aware at the time of this approval that at the end of the grant period, the City would be obligated to absorb this expenditure if it wished to continue the Crime Resistance Program. The program, as the City Council is aware, has been highly successful. The City's Neighborhood Watch and Robocop programs are examples.

FIRE DEPARTMENT

. Administrative Clerk II - This position will provide clerical support to the Fire Prevention Bureau. These services are currently being provided by part-time help at a minimum of 24 hours per week. At times, depending on work load, more hours are needed. This position is the first addition to this department's clerical staff since the Fire Department moved into the Public Safety Building over 20 years ago (1967).

FINANCE DEPARTMENT

. Buyer - During the past year the City's utilization of the Purchasing/Warehousing Division of the Finance Department has grown significantly. This division is now receiving requests for assistance from virtually every department, yet it is still processing only about one-half the actual purchases made by the City. This division still has not taken on the responsibility for the maintenance of the Public Works Department inventory which involves 700-800 items. Neither has it taken on the buying for the Public Works Department and the Parks and Recreation Department. It is the goal of the centralized purchasing function that this division absorb these responsibilities as well. Further, when the "closed warehouse" concept takes effect this fiscal year, responsibility for pulling materials from stock, staging for loading, restocking orders, and handling all associated paperwork will be transferred from the Electric Utility Department line crews to warehouse personnel. While this will save significant man-hours for the line crews, it will increase the workload of the Purchasing/Warehousing Division. However, this is certainly more cost effective utilization of personnel. The City currently generates about 8-10 purchases a day. For items over \$100, at least three competitive price quotes are obtained. The need to obtain 25-30 price quotes per day is not unrealistic. The need for this additional buyer position is critical to make centralized purchasing totally effective. We are building the

staffing in this function on a gradual basis as the division takes on more and more responsibilities. This position will be funded primarily from the Electric Utility Fund (77%), with smaller contributions coming from the Water Utility, Sewer Utility and General Fund.

#### ELECTRIC UTILITY DEPARTMENT

. Line Foreman - This budget provides for the addition of a line crew to the  
. Lineman (2) Electric Utility Department. A line crew is comprised of one Line Foreman and two Lineman. This is the first addition to the number of line crews in this department in over 20 years. This addition will restore the number of line crews to the 1974-75 level. The City eliminated a line crew that year with the completion of the construction of the 60-KV loop encircling the City. This department's staffing included 11 Lineman at that time. This will bring the Lineman staffing to 10, and will mean that this department will have just one more position in total than it did 15 years ago, while eliminating no services. The Line Section is currently comprised of three 3-man crews, and a Service Crew consisting of two Lineman.

This unit performs all construction, maintenance, inspection, troubleshooting, emergency service restoration, and related work on the transmission and distribution system, as well as substation construction. In addition, construction of electric systems in new developments, maintenance and construction of street light systems and customer service connect/disconnects are performed by this section.

The Department has not been able to carry out the regularly scheduled and required inspections of the system nor has any maintenance been performed (Public Utilities Commission inspection/audit requirement). At this time, the system is in need of a complete thorough inspection with associated maintenance work. The PCB test program has been terminated due to lack of available personnel. A pole-test program was conducted in a selected small test area. Results from this test indicates that a large number of poles on the



system are in a deteriorated condition and beyond their useful life. In fact, some cannot even be climbed. Based on this test and recent history on pole conditions, it is anticipated that the department will be involved in a multi-year pole testing and replacement program.

At present, a large backlog of maintenance-type work orders exist.

. Electrical Estimator - This position will primarily assist in providing the support work that will maximize the efficiency of the Line Crew addition discussed earlier. The incumbent in this position will join with the other members of the department's Engineering Section to perform such assignments as:

- . prepare cost estimates
- . develop detailed material lists and work order drawings
- . coordinate work with other utilities
- . determine and obtain easements and rights-of-way
- . meet with developers and property owners to negotiate plant locations
- . review and comment on plans, lot splits, and easement abandonments for other City departments and other agencies
- . design electrical systems within individual units of a development
- . design street light systems
- . assist in the development of construction standards

The scope of work of this group has gradually expanded over the years. Due to the work demands, it tends to be a "put out the fire" operation and as a result only the most necessary work is performed on a project at any one time. This mode of operation is certainly not the most efficient and can ultimately lead to service deficiencies. This addition of this position will aid substantially in managing the workload and providing more timely and thorough responses to customer needs and requests.

. Electrician - This position is an addition to the department's Electric Metering Section. An additional demand has been placed on this group from the load survey project of installing the instrumentation and retrieving the data monthly from the 100+ solid state field recorders. This additional work responsibility is expected to continue as these instruments will be relocated to industrial/commercial customers for revenue metering purposes with the introduction of 'time of use' rates this fall. As a result of the above increasing demands on staff, the department has not been able to maintain its meter test schedule as recommended by American National Standards Institute (ANSI) and Public Utilities Commission (PUC). Further, approximately 1,800 meters of a design and vintage no longer recommended for use, based on statistical data from other utilities, are in the field and need to be located and replaced.

Additionally, this group is now performing receiving testing of new transformers, testing and evaluating transformers returned from the field, and handling and preparing transformers for PCB shipment. Since this group also provides (at NCPA's cost) the combustion turbine operator staff, time is lost during the normal work day for other needs within the City. Expansion of the City's electric system (McLane Substation) will also add to the weekly inspection and periodic testing and maintenance workload.

- . Rate Manager - This position will put in place a well-structured Rate Analysis Group. The net result of a properly staffed and efficient team such as this is to realize substantial savings to the City in the form of power purchase costs well beyond the cost of the group itself. These savings can be achieved by effective operations in the areas of forecasting power loads (short and long term), power cost accounting, modeling generation costs, cost of service analysis, rate analysis and development, evaluating new power resources, and monitoring and verifying billing methods. The City Council recently approved the implementation of a load survey and this is now underway. This is a most worthwhile effort from the customers' standpoint. The data this survey produces will ultimately be of tremendous value in the staff's efforts to bring to the City Council recommended rate schedules that are as equitable as possible. However, the time required to formulate and translate the real time data obtained from customers participating in this load survey and later in 1988 to be used on a monthly basis for billing purposes, will contribute significantly to the work load of this group. The addition of this position and the resulting restructuring of the Rate Analysis Group is to the ultimate benefit of the rate payers.

#### LIBRARY

- . Library Assistant - This addition of position comes to the City Council on the recommendation of the City's Library Board. This is the first staff addition to the Library since fiscal 1984-85.

#### 200 Series - Utility, Communications and Transportation

In past years we have included all the costs of travel in the 200 Series. Travel was a "catch-all" description that included not only registrations at conferences and seminars, but business meals and expenses as well. Those costs are more akin to the 300 Series - Supplies, Materials and Services. Therefore, we have taken those expenses from the 200 Series and shown them in the 300 Series.

Postage is still included in the 200 Series and this may or may not be properly classified. We have projected a 14% increase in this account to reflect the recent increases in postage. The rest of the expenses are based on projections of actual usage of utilities.

### 300 Series - Supplies, Materials and Services

The cost for goods and services for general operations is budgeted at \$2,586,320. This is \$289,615 more than last year's budget of \$2,336,705. Remember, all the costs of travel are now included in this series.

The most pronounced increase in this series are the additional costs absorbed by continuing the Community Criminal Apprehension program, increased training in the Fire Department, including the cost of employee physicals for the fire personal fitness program and increased training costs in the Fire Department; increased costs for facility maintenance, relamping the Stadium, janitorial contracts for Parks administration and the Fine Arts Building, new sand for the beach area, sprinkler repair parts, miscellaneous repairs and additions to fences, paint the Public Safety Building and reroof Fire Station #1.

Included in this series of expenditures is the purchase and training of a police dog for the Park Ranger. This item will be discussed later in this document in more detail.

### 400 Series - Depreciation

Depreciation expenses this year increased \$62,565 from \$667,520 to \$730,085. Last year the City Council approved \$432,665 in new equipment which is now on a depreciation schedule. Of the \$730,085 budgeted here, \$315,085 will be transferred to the Wastewater Capital Fund for Debt Retirement and replacement of major equipment items at the wastewater treatment facility; \$415,000 will be placed in the Equipment Replacement Fund or appropriate capital funds.

500 Series - Equipment, Land and Structures

The 500 Series contains equipment and construction contracts needed for ongoing operations. Starting this fiscal year, equipment purchases of \$1,000 or less will appear in the Operating Budget rather than the Equipment Replacement Fund. In previous years this figure was \$500 or less. The total cost for this series is \$309,920, an increase of \$99,115 from last year's budget. The largest increases in this series of accounts are funds for PCB laden transformers, a pole testing and replacement program and a control for tree trimming of \$15,500.

600 Series - Special Payments

The 600 Series covers debt service, refuse collection payments, taxes, and other special payments. The costs of this series is \$4,367,145, an increase of \$1,409,335 from last year's budget.

Major items in this series are:

. Taxes	\$ 82,775
. Refuse Disposal	\$3,269,760
. Debt Service:	
General Obligation	\$ 413,575
. Sewer (interest only)	\$ 45,875
. Special Payments:	
Woodbridge Irrigation District	\$ 6,545
Chamber of Commerce	\$ 12,000
Annual Audit	\$ 22,500
Employee Dinner	\$ 4,000
Employee Awards	\$ 5,000
San Joaquin County Safety Council	\$ 1,000
. Northern California Power Agency	\$ 95,000
. Contingent Fund	\$ 500,000
. Developers Refunds	\$ 160,000
. Fireworks	\$ 8,000

Refuse collection costs are projected to increase by \$1,104,345 in 1988-89 due to an increase in customers and the payment to the County of San Joaquin for refuse delivered to the Harney Lane Sanitary Landfill and a general increase in refuse rates.

#### Other Budgets

In addition to the Operating Budget, there are five additional budgets which are necessary for the overall operation of the City. These budgets are not shown as part of the Operating Budget as the funding for them is included in other budgets, or funded from special funds.

These budgets are Public Liability and Property Damage (PL & PD) Fund, Workers' Compensation Fund, Equipment Budget, Dental Insurance and Long-Term Disability Funds.

The insurance budgets are based on our best estimates of expenses, taking into consideration past experience.

The detail of the expenditures for the insurance budgets is shown on page 61; the detail for the Utility Outlay Budget is shown on page 53; and the Equipment Budget on pages 43, 44, 45 and 46.

#### OPERATING FUNDS

The operating Budget is divided into a number of separate funds:

- . General
- . Electric
- . Water
- . Sewer
- . Library
- . Parking
- . Community Center

Each of these funds has its own revenue and expenditure plan. The total Operating Budget is summarized in Schedule A. Each of the operating funds is presented with its appropriate revenues and expenditures in Schedules B through G.

In order to make a meaningful comparison of operating costs between fiscal 1988-89 and the previous year, the following table lists the cost of bulk power separately.

Fund	1987-88	1988-89	Difference	% Change
General	\$16,212,830	\$18,260,685	+ \$2,047,855	+ 12.6
Electric	1,834,210	2,427,870	+ 593,660	+ 32.4
Sewer	1,444,515	1,449,500	+ 4,985	+ .3
Water	734,915	765,765	+ 30,850	+ 4.2
Library	700,880	730,310	+ 29,430	+ 4.2
Hutchins Street Square	144,970	167,715	+ 22,745	+ 15.7
Subtotal	\$21,072,320	\$23,801,845	+ \$2,729,525	+ 13.0
Bulk Power	\$17,223,000	\$18,060,000	+ \$ 837,000	+ 4.9
TOTAL OPERATING FUNDS	\$38,295,320	\$41,861,845	+ \$3,566,525	+ 9.3

General Fund

A summary of the General Fund revenues and expenditures is shown in Schedule B.

General Fund revenues this year are anticipated to be \$14,921,860, an increase of \$2,012,625 from last year's estimate of \$12,909,235. In addition, \$536,860 of Gas Tax and Transportation Development Act (TDA) funds are available for street maintenance purposes; \$72,250 from the Office of Criminal Justice to fund the C-CAP and CCP program; \$75,135 from the Housing and Urban Development Grant to fund a Planner and a Building Inspector (Housing).

General Fund revenues are not sufficient to fund the Operating Budget. This is not a new situation, but a reiteration of a fact which underscores the importance of the Utility funds. Therefore, it is recommended that we transfer \$2,100,000 from the Electric Fund; \$500,000 from the Water Fund; and \$125,000 from the Hotel/Motel Fund to the General Fund. With contributions from these sources, we will be able to fund this year's budget, make necessary transfers to other funds, and set aside funds in the Capital and Operating Reserves.

EXPENDITURE SUMMARYGeneral Fund

Series	1987-88	1988-89	Difference	% Change
100	\$10,945,095	\$11,479,485	+ \$ 534,390	+ 4.9
200	651,585	606,095	- 45,490	- 7.0
300	1,508,160	1,651,615	+ 143,455	+ 9.5
400	316,475	366,350	+ 49,875	+ 15.8
500	146,370	165,320	+ 18,950	+ 12.9
600	2,645,145	3,991,820	+ 1,346,675	+ 50.9
TOTAL	\$16,212,830	\$18,260,685	+ \$2,047,855	+ 12.6



A department by department analysis of program changes or significant cost increases may be helpful to the Council in reviewing the budget.

City Council-City Clerk

There is no municipal or special election included in this year's budget, which accounts for an overall reduction of budgeted expenditures of \$42,550. We have included funds for an additional 1,000 hours of part-time help and have increased amounts for travel, reception and hospitality.

Contingencies

We have increased the contingency fund to \$500,000. With a General Fund of over \$18,000,000, a \$500,000 appropriated contingency is prudent. This is less than a 3% factor.

General Charges

Increases are projected for the cost of retirees medical insurance.

Property insurance payments are anticipated to be less than last year's budget due to group purchase of insurance through CJPIA.

We have budgeted \$3,267,760 to be paid to Sanitary City Disposal, Inc. for the collection and disposal of residential and commercial solid waste. This is an increase of \$1,104,430, 51% from last year's budget. The increases is due to three factors:

- . growth in business
- . fees being charged by San Joaquin County for operation of the Sanitary Landfill
- . a general rate increase to cover cost of operation, transfer station and profit

Debt Service

This amount \$175,450 is the cost of Debt Service and principal payments for the General Obligation bonds sold for the storm drain system and Public Safety Building.

City Attorney

This budget is less than last year's due to reduced pension and medical costs, travel and outside counsel.

City Manager

This budget is \$33,235 more than last year. Included is additional salary for a Personnel Director and the cost of a full-time Administrative Clerk II.

Additional funds have been included for testing services, and employee physicals to reflect actual usage and anticipated costs for hiring the new positions included in this budget.

Community Development

This budget is practically a carbon copy of last year's budget in terms of program. Because of a reduction in pension costs, all anticipated cost increases are offset.

Finance

The Finance Department budget is \$40,735 more than last year. The primary reason for this increase is the addition of a Buyer position, increased costs of postage, minor modification to the warehouse area, new equipment for the Buyer. One time items included in last year's budget offset much of the additional costs of normal goods and services.

Police

The Police budget is \$4,597,440, an increase of \$371,665 or 8.8% from last year's budget.

This increase is due in large measure to the addition of three new positions in the Police Department budget, step increases and negotiated salary increases. Reductions have been made in travel and training. Included in this budget is \$12,635 in equipment

purchases. This represents a reduction of \$6,500 from last year's budget for equipment costing less than \$1,000 per item. These reductions have been offset by other increases in the cost of goods and services.

#### Fire

The Fire Department budget is \$2,368,475, a 1.8% increase over last year.

Reduction in pension costs has offset increased medical premiums and \$15,000 of over-time hours added for the Fire Prevention Bureau.

We have provided for increases in the uniform allowance which were negotiated, training, physical examinations for the Physical Fitness Program, office remodeling, and a janitorial contract for the offices at the Headquarters Fire House.

#### Public Works

The Public Works budget has been increased just 4.0% more than last year. The major increases are due to increased usage of electricity for City buildings, traffic control and street lights. Three major Building projects are included - reroof Fire Station #1, paint exterior painted surfaces of the Public Safety Building and replace plumbing in the jail area.

Equipment maintenance costs are higher due to adding an Equipment Service Worker, additional funds for parts and supplies and added depreciation costs.

#### Recreation

The budget for Recreation includes a significant departure from previous budgets. In the past, Boosters of Boys and Girls Sports (BOBS) has paid referees and scorers for youth baseball, soccer and football and paid a portion of the equipment.

These persons were not covered by workers' compensation and presented payroll problems for BOBS. This budget reflects the City placing these persons on our payroll. BOBS will pick up the cost of equipment for these sports and will be in a position to make greater and more significant contributions to improvement of recreation facilities. Also included in this budget is the addition of a half share of a full-time Administrative Clerk II. With the addition of a second pool at Blakely Park it was necessary to increase the staff of life guards at Blakely Park.

We have not included Camp Hutchins as an operating entity in this budget. It will be handled through a special revenue fund which will collect revenues and expenses until we have a more exact picture of what this program entails.

#### Parks

The major increases in this budget are a number of one time purchases. Funds are included for new sand for the beach at Lodi Lake Park, relamp the Stadium, a number of repairs and modifications to fences throughout the park system, new sprinklers and sprinkler parts, parking lot restriping and additional cost of vehicle maintenance.

A major item in this budget is the purchase and training of a Police dog. At the present time the Park Ranger is unarmed, yet is involved with unruly and sometime violent people in the parks. The Police Department suggested the use of a dog. Because of the success the mere presence of a dog has in quieting a situation, this approach will be utilized.

#### SUMMARY

In the General Fund budget has approved the addition of eight positions to the staff. The only salary increases which have been included are those for the sworn Police Officers which will go into effect in October, 1988. The single most significant item impacting the General Fund in the \$1,104,345 increase in refuse collection costs.

Electric Fund

Electric Fund revenues are generated by charges for electric energy and connection fees.

A summary of the Electric Fund is shown in Schedule C.

Series	1987-88	1988-89	Difference	% Change
100	\$1,161,970	\$1,561,190	+ \$ 399,220	+ 34.4
200	43,165	23,575	- 19,590	- 45.4
300	302,655	350,465	+ 47,810	+ 15.8
400	17,865	28,740	+ 10,875	+ 60.9
500	63,455	142,600	+ 79,145	+ 124.7
600	245,100	321,300	+ 76,200	+ 31.1
Subtotal	\$1,834,210	\$2,427,870	+ \$ 593,660	+ 32.4
PURCHASED POWER	\$17,223,000	\$18,060,000	+ \$ 837,000	+ 4.9
TOTAL	\$19,057,210	\$20,487,870	+ \$1,430,660	+ 7.5

This budget is \$1,430,660 more than last year. However, \$837,000 is additional power costs. The remaining \$593,660 represents a 32.4% increase over last year's budget.

Of the \$593,660, \$399,220 is the cost of six additional positions, budgeted salary increases, and shifting hours from capital to maintenance.

With the shift of hours and additional maintenance persons, an increase in transformers, poles, wires, meters and the like is necessary.

The benefits of the City's municipally owned electric utility system bear repeating. These are:

- City of Lodi residents pay less for electricity than those living in the surrounding area and in other cities.

- . The City experiences lower costs for electricity for street lights, water production, operation of the sanitary sewer plant, and storm drain pumping.
- . It allows the City of Lodi to provide a higher level of service with a smaller increment of property taxes as a part of total revenue than other cities.

The Electric Fund will transfer to the General Fund \$959,160 for services performed by General Fund activities. A \$2,100,000 transfer to the General Fund and \$37,200 to the Public Liability & Property Damage Fund are also budgeted. It is recommended \$1,832,970 be transferred to the Utility Outlay Reserve.

#### Sewer Fund

Series	1987-88	1988-89	Difference	% Change
100	\$ 570,195	\$ 590,690	+ \$ 20,495	+ 3.6
200	265,370	254,000	- 11,370	- 4.3
300	218,715	228,505	+ 9,790	+ 4.5
400	15,345	15,345	-0-	-
500	530	-0-	- 530	-
600	3,855	-0-	- 3,855	-
Plant Depreciation	\$ 314,445	\$ 315,085	+ \$ 640	+ .2
Bond Interest	\$ 56,060	\$ 45,875	- \$ 10,185	- 18.2
TOTAL	\$1,444,515	\$1,449,500	+ \$ 4,985	+ .3

Sewer Fund revenues are generated by sewer charges and connection fees, property tax override for bond redemption, interest on funds and other miscellaneous revenues.

CITY OF LODI

Total operating revenue for fiscal 1988-89 is estimated at \$3,422,245, which is \$912,595 over last year's total of \$2,509,650. This increase is due to three factors:

- . sewer service fee increases imposed in October, 1987 and another increase to be effective October, 1988
- . growth in customers
- . a doubling of the anticipated revenue from sewer connection fees

Over \$1,000,000 in connection fees was collected in 1987-88. We are projecting \$1,087,435 in connection fees in 1988-89.

The Sewer Fund will be charged \$112,960 to fund services provided by the General Fund, as well as transfers of \$346,260 to the Sewer Capital Outlay Fund, \$13,525 to the PL & PD Fund, and \$1,500,000 to the Wastewater Capital Fund to be used for expansion of the White Slough Water Pollution Control Facility.

Water Fund

A summary of the Water Fund is shown in Schedule E.

Series	1987-88	1988-89	Difference	% Change
100	\$296,685	\$308,375	+ \$11,690	+ 3.9
200	323,400	331,270	+ 7,870	+ 2.4
300	112,375	121,405	+ 9,030	+ 8.0
400	2,305	4,565	+ 2,260	+ 98.0
600	150	150	-0-	
TOTAL	<u>\$734,915</u>	<u>\$765,765</u>	<u>+ \$30,850</u>	<u>+ 4.2</u>

CITY OF LODI

Water Fund revenues are generated by sales, connection fees, interest and miscellaneous revenues. The revenues for 1988-89 are estimated to be \$1,697,900, an increase of \$91,700 from the 1987-88 estimate of \$1,606,200. The major reasons for this increase is an increase in sales. There is essentially no change in the overall program of the Water Fund.

The Water Fund will be charged \$125,935 to fund services provided by the General Fund. Transfers from the Water Fund will be made to the General Fund, \$500,000; Water Operating Reserve, \$299,435; PL & PD Fund, \$6,765.

Library Fund

A summary of the Library is shown in Schedule F.

Series	1987-88	1988-89	Difference	% Change
100	\$471,020	\$485,820	+ \$14,800	+ 3.1
200	50,000	47,590	- 2,410	- 4.8
300	172,360	186,900	+ 14,540	+ 8.4
500	-0-	2,000	+ 2,000	
600	7,500	8,000	+ 500	+ 6.7
TOTAL	\$700,880	\$730,310	+ \$29,430	+ 4.2

The major source of revenue from the Library operation comes from an allocation of property taxes and revenues from other agencies. This year the property tax allocation will be \$606,090; California Library Services Act, \$33,000; the Public Library Foundation, \$39,740; and Business Inventory Tax, \$4,230. The Library should end the year in a position to transfer \$15,605 to the Library Operating Reserve.

The Library budget provides for the addition of one Library Assistant.



Community Center

A summary of this budget is shown in Schedule G.

Series	1987-88	1988-89	Difference	% Change
100	\$ 97,390	\$ 98,205	+ 815	+ .8
200	23,605	22,080	- 1,525	- 6.5
300	22,440	47,430	+ 24,990	+ 111.4
400	1,085	-0-	- 1,085	-
500	450	-0-	- 450	-
TOTAL	<u>\$144,970</u>	<u>\$167,715</u>	<u>+ \$22,745</u>	<u>+ 15.7</u>

Hutchins Street Square is becoming the hub for more activities. The Fine Arts Building was completed last year. As programs at this facility increase we can anticipate additional growth in this budget. The major increase in this budget is the cost of janitorial contract for the Fine Arts Building.

The only operation revenue generated here are the rents for the cafeteria. It is expected these will total \$10,715, leaving a shortfall of \$157,000 to be funded by a transfer from the General Fund.

BUDGET SUMMARY

In summary, this budget recognizes deficiencies in the City's operation and attempts to address those issues. This financial plan for 1988-89 has as its main thrust the maintenance of resources to insure that the citizens of this City will continue to receive the high levels of service they deserve. This manifests itself in the addition of a number of new positions in the organization discussed earlier in this message which should meet many of the City's needs in the immediate future.

The 1988-89 Operating Budget is balanced and provides for the maintenance of existing levels of services. The department heads presented budgets which were reasonable in light of the growth being experienced by the City of Lodi. Their assistance and the assistance of their respective staffs is acknowledged with appreciation. I am particularly indebted to Finance Director Robert H. Holm and Assistant City Manager Jerry L. Glenn for their major contributions to this effort.

Respectfully submitted,



Thomas A. Peterson  
City Manager

TAP/JLG:br

CITY OF LODI

1988-89

OPERATING  
BUDGET  
CITY OF LODI  
CALIFORNIA

OPERATING BUDGETS  
SUMMARY OF THE BUDGET  
1988-89

SCHEDULE A

ESTIMATED FINANCING RESOURCESOPERATING REVENUES

Property Taxes	\$ 3,886,540
Sales Tax	4,551,325
Other Taxes	363,615
Licenses, Fines & Rent	1,059,055
Interest	1,394,600
Revenue from Other Agencies	1,831,585
Charges for Current Services	3,895,380
Other Revenues	139,000
Water Sales & Fees	1,604,500
Sewer Charges	2,859,380
Electrical Sales	24,641,000
Inter-Fund Transfers	684,245
Total	<u>\$46,910,225</u>

CONTRIBUTIONS FROM OTHER FUNDS

Hotel/Motel Fund	\$ 125,000
Total	<u>\$ 125,000</u>

TOTAL ESTIMATED FINANCING RESOURCES \$47,035,225

ESTIMATED REQUIREMENTSOPERATING EXPENSES

Personnel Services	\$14,523,765
Utilities & Transportation	1,284,610
Materials & Supplies	2,586,320
Depreciation	730,085
Equipment, Land & Structures	309,920
Special Payments	4,367,145
Sub-Total Operating Expenses	<u>\$23,801,845</u>
Bulk Power Purchase	\$18,060,000
Total	<u>\$41,861,845</u>

CONTRIBUTIONS TO OTHER FUNDS AND RESERVES

Equipment Fund	\$ 117,100
Capital Outlay Reserve	500,000
Water Operating Reserve	299,435
General Fund Operating Reserve	201,185
Wastewater Capital Fund	1,500,000
Sewer Capital Outlay Fund	346,260
Library Reserve	15,605
Dental Insurance	22,675
Utility Outlay Reserve	1,832,970
PL & PD Insurance Fund	338,150
Total	<u>\$5,173,380</u>

TOTAL ESTIMATED REQUIREMENTS \$47,035,225

GENERAL FUND  
SUMMARY OF THE BUDGET  
1988-89

SCHEDULE B

ESTIMATED FINANCING RESOURCES  
REVENUE

Property Taxes	\$2,996,450	
Sales Tax	4,551,325	
Other Taxes	363,615	
Licenses and Permits	586,075	
Fines, Forfeits and Penalties	290,000	
Revenue from Use of Money & Property	414,400	
Revenue from Other Agencies	1,754,615	
Charges for Current Services	3,895,380	
Other Revenue	70,000	
Total		\$14,921,860

INTER-FUND TRANSFERS

Criminal Justice - C-CAP	\$ 63,335	
Criminal Justice - DSP	8,915	
Housing and Urban Development	75,135	
Transportation Development Act	121,825	
State Gas Tax	415,035	
Total		\$ 684,245

CONTRIBUTIONS FROM OTHER FUNDS AND RESERVES

Hotel/Motel Fund	\$ 125,000	
Water Utility Fund	500,000	
Electric Utility Fund	2,100,000	
Total		\$2,725,000

TOTAL ESTIMATED FINANCING RESOURCES \$18,331,105

ESTIMATED REQUIREMENTS

OPERATING EXPENSES

Personnel Services	\$11,479,485	
Utilities & Transportation	606,095	
Materials & Supplies	1,651,615	
Depreciation of Equipment	366,350	
Equipment, Land & Structures	165,320	
Special Payments	3,991,820	
Sub-Total Operating Expenses		\$18,260,685

INTER-FUND TRANSFERS

General Fund Charges to Enterprise Fund	\$[ 1,198,055]	
Net Operating Expenses		\$17,062,630

CONTRIBUTIONS TO OTHER FUNDS AND RESERVES

Capital Outlay Reserve	\$ 500,000	
General Fund Operating Reserve	201,185	
Community Center Fund	157,000	
Public Liability Insurance Fund	270,515	
Dental Insurance	22,675	
Equipment Fund	117,100	
Total		\$ 1,268,475

TOTAL ESTIMATED REQUIREMENTS \$18,331,105

ELECTRIC UTILITY FUND  
SUMMARY OF THE BUDGET  
1988-89

## SCHEDULE C

ESTIMATED FINANCING RESOURCESOPERATING REVENUES

Sale of Electricity	\$24,641,000
Total	<u>\$24,641,000</u>

OTHER INCOME

Sale of System - Joint Pole	\$ 10,000
Sale of Property - Salvage	2,000
Pole Rental (CATV)	12,000
Interest Income	715,200
Electric Miscellaneous	35,000
Revenue NOC	2,000
Total	<u>\$ 776,200</u>

TOTAL ESTIMATED FINANCING RESOURCES	<u>\$25,417,200</u>
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ESTIMATED REQUIREMENTSOPERATING EXPENSES

Personnel Services	\$ 1,561,190
Utilities & Transportation	23,575
Materials & Supplies	350,465
Depreciation of Equipment	28,740
Equipment, Land & Structures	142,600
Special Payments	321,300
Sub-Total Operating Expenses	<u>\$ 2,427,870</u>
Bulk Power Purchase	<u>\$18,060,000</u>
Total	<u>\$20,487,870</u>

INTER-FUND TRANSFERS

General Fund Charges	\$ 959,160
Total	<u>\$ 959,160</u>

CONTRIBUTIONS TO OTHER FUNDS AND RESERVES

General Fund	\$ 2,100,000
Utility Outlay Reserve	1,832,970
PL & PD Insurance Fund	37,200
Total	<u>\$ 3,970,170</u>

TOTAL ESTIMATED REQUIREMENTS	<u>\$25,417,200</u>
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SEWER UTILITY FUND  
SUMMARY OF THE BUDGET  
1988-89

SCHEDULE D

ESTIMATED FINANCING RESOURCESOPERATING REVENUES

Sewer Service Charges	\$1,771,945	
Sewer Connection Fees	<u>1,087,435</u>	
Total		\$2,859,380

TAXES

Property (Bond Redemption)	\$ 284,000	
Total		\$ 284,000

OTHER INCOME

Interest Income	\$ 210,000	
Rental of City Property	66,865	
Sewer Reimbursement Fees	1,000	
Other Revenue	<u>1,000</u>	
Total		\$ 278,865

TOTAL ESTIMATED FINANCING RESOURCES		<u>\$3,422,245</u>
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ESTIMATED REQUIREMENTSOPERATING EXPENSES

Personnel Services	\$ 590,690	
Utilities & Transportation	254,000	
Materials & Supplies	228,505	
Depreciation of Equipment	<u>15,345</u>	
Total		\$1,088,540

BONDED DEBT SERVICE

Special Payments:		
1965 Sewer Bond Interest	\$ 45,875	
Total		\$ 45,875

PLANT DEPRECIATION

Total	\$ 315,085	
		\$ 315,085

INTER-FUND TRANSFERS

General Fund Charges	\$ 112,960	
Total		\$ 112,960

CONTRIBUTIONS TO OTHER FUNDS & RESERVES

Wastewater Capital Outlay	\$1,500,000	
Sewer Capital Outlay	346,260	
PL & PD Insurance Fund	<u>13,525</u>	
Total		\$1,859,785

TOTAL ESTIMATED REQUIREMENTS		<u>\$3,422,245</u>
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WATER UTILITY FUND  
SUMMARY OF THE BUDGET  
1988-89

SCHEDULE E

ESTIMATED FINANCING RESOURCES

## OPERATING REVENUES

Water Sales	\$1,578,250	
Water Connection Fees	26,250	
Total		\$1,604,500

## OTHER INCOME

Rent of City Property	\$ 15,000	
Interest Income	75,400	
Revenue - NOC	3,000	
Total		\$ 93,400

TOTAL ESTIMATED FINANCING RESOURCES	<u>\$1,697,900</u>
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ESTIMATED REQUIREMENTS

## OPERATING EXPENSES

Personnel Services	\$ 308,375	
Utilities & Transportation	331,270	
Materials & Supplies	121,405	
Depreciation of Equipment	4,565	
Special Payments	150	
Total		\$ 765,765

## INTER-FUND TRANSFERS

General Fund Charges	\$ 125,935	
Total		\$ 125,935

## CONTRIBUTIONS TO OTHER FUNDS &amp; RESERVES

General Fund	\$ 500,000	
Water Operating Reserve	299,435	
PL & PD Insurance Fund	6,765	
Total		\$ 806,200

TOTAL ESTIMATED REQUIREMENTS	<u>\$1,697,900</u>
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LIBRARY FUND  
SUMMARY OF THE BUDGET  
1988-89

## SCHEDULE F

ESTIMATED FINANCING RESOURCES

## OPERATING REVENUES

Fines, Fees and Gifts

	\$ 44,000	
Total		\$ 44,000

## NON-OPERATING REVENUES

Investment Income

\$ 26,000

Donations

3,000

Total		\$ 29,000
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## TAXES

Property Taxes

\$606,090

Total		\$606,090
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## REVENUE FROM OTHER AGENCIES

California Library Services Act

\$ 33,000

Public Library Foundation

39,740

Business Inventory Tax

4,230

Total		\$ 76,970
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TOTAL ESTIMATED FINANCING RESOURCES

\$756,060ESTIMATED REQUIREMENTS

## OPERATING EXPENSES

Personnel Services

\$485,820

Utilities &amp; Transportation

47,590

Materials &amp; Supplies

186,900

Equipment, Land &amp; Structures

2,000

Special Payments

8,000

Total		\$730,310
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## CONTRIBUTIONS TO RESERVES

Library Reserve

\$ 15,605

PL &amp; PD Fund

10,145

Total		\$ 25,750
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TOTAL ESTIMATED REQUIREMENTS

\$756,060

COMMUNITY CENTER  
SUMMARY OF THE BUDGET  
1988-89

SCHEDULE G

ESTIMATED FINANCING RESOURCES

OPERATING REVENUE		
Rent of Property	\$ 10,715	
Total		\$ 10,715
CONTRIBUTIONS FROM OTHER FUNDS		
General Fund Operating Reserve	\$157,000	
Total		\$157,000

TOTAL ESTIMATED FINANCING RESOURCES	\$167,715
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ESTIMATED REQUIREMENTS

OPERATING EXPENSE		
Personnel Services	\$ 98,205	
Utilities & Transportation	22,080	
Supplies and Materials	47,430	
Total		\$167,715

TOTAL ESTIMATED REQUIREMENTS	\$167,715
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GENERAL BUDGET  
DETAIL OF FINANCING RESOURCES  
1988-89

## SCHEDULE H

<u>GENERAL FUND</u>	<u>1986-87 Actual Resources</u>	<u>1987-88 Estimated Resources</u>	<u>1988-89 Estimated Resources</u>
PROPERTY TAXES			
Current Year - Secured	\$2,372,996	\$2,665,440	\$2,821,000
Bond Redemption	158,295	178,595	\$175,450
Total	<u>\$2,531,291</u>	<u>\$2,844,035</u>	<u>\$2,996,450</u>
OTHER TAXES			
Sales and Use Tax	\$3,924,971	\$4,343,000	\$4,551,325
Franchise - Gas	93,275	93,275	89,825
Franchise - Cable TV	61,401	61,835	78,105
Business License Tax	84,192	85,000	94,725
Real Property Transfer - Documentary	82,601	95,000	100,960
Total	<u>\$4,246,440</u>	<u>\$4,678,110</u>	<u>\$4,914,940</u>
LICENSES AND PERMITS			
Animal Licenses	\$ 7,777	\$ 7,700	\$ 8,675
Bicycle Licenses	2,233	2,070	2,220
Building Permits	266,995	258,500	439,600
Electric Permits	30,030	30,000	44,200
Mechanical Permits (Gas)	21,714	25,000	33,680
Plumbing Permits	24,973	26,000	38,700
Parking Lot Permits	17,596	15,000	19,000
Total	<u>\$371,318</u>	<u>\$364,270</u>	<u>\$586,075</u>
FINES, FORFEITS & PENALTIES			
Vehicle Code Fines	\$205,106	\$156,000	\$235,000
Court Fines	20,730	20,000	20,000
Overparking	37,564	36,500	35,000
Total	<u>\$263,400</u>	<u>\$212,500</u>	<u>\$290,000</u>
REVENUE FROM USE OF MONEY & PROPERTY			
Investment Earnings	\$378,949	\$333,605	\$368,000
Rent of City Property	39,348	53,820	45,500
Rent of Carnegie Building	1,175	900	900
Total	<u>\$419,472</u>	<u>\$388,325</u>	<u>\$414,400</u>

## CITY OF LODI

GENERAL BUDGET  
DETAIL OF FINANCING RESOURCES  
1988-89

## SCHEDULE H

GENERAL FUND (continued)	1986-87 Actual Resources	1987-88 Estimated Resources	1988-89 Estimated Resources
REVENUE FROM OTHER AGENCIES			
State Disaster Assistance	\$ 32,030	\$ 35,150	\$ -0-
State Motor Vehicle in Lieu of Taxes	1,299,043	1,490,000	1,528,100
State Reimbursement P.O.S.T.	47,090	60,000	50,000
State Traffic Safety Grant (Motors)	73,527	15,825	-0-
State Traffic Safety Grant (Eng.)	-0-	34,845	-0-
State Cigarette Taxes	132,916	131,810	124,940
State-J.A.C. Fire Training	-0-	-0-	10,000
State Business Inventory Tax Subvention	58,386	38,925	19,460
County-Recreation Allotment	18,115	18,115	18,115
LUSD-Recreation Allotment	4,000	4,000	4,000
Total	\$1,665,107	\$1,828,670	\$1,754,615
CHARGES FOR CURRENT SERVICES			
Plan Checking Fees	\$ 97,470	\$ 89,500	\$100,000
Planning Fees	2,725	3,600	3,750
Animal Shelter Fees	3,092	3,225	3,980
Engineering Fees	55,113	50,000	50,000
Refuse Collection	2,112,289	2,214,000	3,554,090
Concessions - Boats	13,400	10,000	17,000
Concessions - Other	19,391	15,000	11,060
Swimming	28,222	28,000	25,000
Photocopy Charges	10,225	9,000	10,000
Recreation - Miscellaneous	95,674	113,000	118,000
Lake Fees - Capital Improvements	-0-	2,000	2,500
Total	\$2,437,601	\$2,535,325	\$3,895,380
OTHER REVENUES			
Sales of Real & Personal Property	\$ 17,272	\$ 2,000	\$ 10,000
Revenue NOC	98,325	56,000	60,000
Total	\$115,597	\$ 58,000	\$ 70,000
INTERFUND TRANSFERS			
Criminal Justice Grant - C-CAP	\$ 59,193	\$ 42,890	\$ 63,335
Criminal Justice Grant - DSP	-0-	-0-	8,915
Community Crime Resistance Grant	49,750	60,000	-0-
Housing and Urban Development	56,959	75,365	75,135
Gas Tax	339,113	415,060	415,035
Transportation Development Fund	100,985	105,535	121,825
Total	\$606,000	\$698,850	\$684,245

## CITY OF LODI

GENERAL BUDGET  
DETAIL OF FINANCING RESOURCES  
1988-89

## SCHEDULE H

GENERAL FUND (continued)	1986-87 Actual Resources	1987-88 Estimated Resources	1988-89 Estimated Resources
CONTRIBUTIONS FROM OTHER FUNDS & RESERVES			
Electric Utility Fund	\$2,092,670	\$1,799,810	\$2,100,000
Water Utility Fund	229,150	400,000	500,000
Hotel/Motel Fund	88,000	100,000	125,000
General Fund Operating Reserve	68,369	-0-	-0-
Total	\$2,478,189	\$2,299,810	\$2,725,000
Sub-Total General Fund	\$15,138,836	\$15,907,895	\$18,331,105
LESS CONTRIBUTIONS TO OTHER FUNDS			
Capital Outlay Reserve	\$ 500,000	\$ -0-	\$ 500,000
General Fund Operating Reserve	-0-	273,000	261,435
Community Center Fund	34,658	135,970	157,000
Public Liability Insurance Fund	229,130	231,335	270,515
Equipment Fund	172,965	168,755	117,100
Workers' Compensation Fund	75,000	37,970	-0-
Dental Insurance Fund	-0-	-0-	22,675
Total	\$1,011,753	\$ 847,030	\$1,302,725
NET TOTAL GENERAL FUND	\$14,127,083	\$15,060,865	\$17,028,380

ELECTRIC UTILITY FUND

## OPERATING REVENUE -- ELECTRIC SALES

Domestic - Residential	\$ 7,927,169	\$ 8,068,000	\$ 8,848,315
Commercial - Small Industrial	4,043,090	4,053,900	4,566,970
Dusk-to-Dawn	38,016	39,570	35,830
Mobile Home Parks	128,141	124,730	143,245
Intermediate Industrial	5,712,289	5,856,900	6,551,180
Large Industrial	3,297,972	3,441,790	3,418,330
City Accounts	994,842	1,025,110	1,077,130
Total	\$22,141,519	\$22,610,000	\$24,641,000

GENERAL BUDGET  
 DETAIL OF FINANCING RESOURCES  
 1988-89

## SCHEDULE H

	1986-87 Actual Resources	1987-88 Estimated Resources	1988-89 Estimate Resources
ELECTRIC UTILITY FUND(continued)			
NON-OPERATING			
Investment Income	\$540,567	\$538,435	\$715,200
Rent of City Property (CATV)	18,516	12,000	12,000
Sale of Real & Personal Property	5,740	2,000	2,000
Sale of System (Joint Pole)	8,766	10,000	10,000
Electric Miscellaneous	51,456	35,000	35,000
Revenue NOC	9,884	2,000	2,000
Total	\$634,929	\$599,435	\$776,200
Sub-Total Electric Utility Fund	\$22,776,448	\$23,209,435	\$25,417,200
LESS CONTRIBUTIONS TO OTHER FUNDS			
Rate Stabilization Reserve	\$ 478,600	\$ 280,000	\$ -0-
General Fund	2,092,670	1,799,810	2,100,000
Electric Utility Outlay Reserve	-0-	1,120,000	1,832,970
PL & PD Insurance Fund	31,175	31,475	37,200
Total	\$2,602,445	\$3,231,285	\$3,970,170
NET TOTAL ELECTRIC UTILITY FUND	\$20,174,003	\$19,978,150	\$21,447,030

SEWER UTILITY FUND

OPERATING			
Sewer Service Charge - Public	\$1,271,855	\$1,498,925	\$1,762,170
Sewer Service Charge - City	7,039	8,355	9,775
Sewer Connections (taps)	653,791	550,000	1,087,435
Total	\$1,932,685	\$2,057,280	\$2,859,380
TAXES			
Property Taxes	\$247,590	\$281,255	\$284,000
Total	\$247,590	\$281,255	\$284,000

GENERAL BUDGET  
 DETAIL OF FINANCING RESOURCES  
 1988-89

## SCHEDULE H

SEWER UTILITY FUND (continued)

	1986-87 Actual Resources	1987-88 Estimated Resources	1988-89 Estimated Resources
<b>NON-OPERATING</b>			
Investment Earnings	\$123,222	\$106,470	\$210,000
Rental of City Property	64,421	60,645	66,865
Sewer Reimbursement Fees	507	2,000	1,000
Revenue NOC	829	2,000	1,000
Sale of Real & Personal Property	315	-0-	-0-
Total	<u>\$189,294</u>	<u>\$171,115</u>	<u>\$278,865</u>
Sub-Total Sewer Utility Fund	<u>\$2,369,569</u>	<u>\$2,509,650</u>	<u>\$3,422,245</u>
<b>LESS CONTRIBUTIONS TO OTHER FUNDS</b>			
Sewer Utility - Capital Outlay	\$250,000	\$ -0-	\$ 346,260
PL & PD Insurance Fund	15,050	15,195	13,525
Sewer Operating Reserve	9,693	200,000	-0-
Wastewater Capital Outlay	-0-	740,405	1,500,000
Total	<u>\$274,743</u>	<u>\$955,600</u>	<u>\$1,859,785</u>
NET TOTAL SEWER UTILITY FUND	<u>\$2,094,826</u>	<u>\$1,554,050</u>	<u>\$1,562,460</u>

WATER UTILITY FUND**OPERATING**

Water Sales - Public	\$1,451,331	\$1,490,610	\$1,572,185
Water Sales - City	5,261	5,260	6,065
Water Connection Taps	28,800	30,000	26,250
Total	<u>\$1,485,392</u>	<u>\$1,525,870</u>	<u>\$1,604,500</u>

**NON-OPERATING**

Investment Earnings	\$ 71,860	\$ 72,330	\$ 75,400
Rent of City Property	20,826	5,000	15,000
Revenue NOC	3,754	3,000	3,000
Water Reimbursement Fees	930	-0-	-0-
Sale of City Property	7,554	-0-	-0-
Total	<u>\$105,034</u>	<u>\$ 80,330</u>	<u>\$ 93,400</u>

Sub-Total Water Utility Fund	<u>\$1,590,426</u>	<u>\$1,606,200</u>	<u>\$1,697,900</u>
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## GENERAL BUDGET

## SCHEDULE H

DETAIL OF FINANCING RESOURCES  
1988-89

	1986-87 Actual Resources	1987-88 Budget Resources	1988-89 Budget Resources
<u>WATER UTILITY FUND (continued)</u>			
LESS CONTRIBUTIONS TO OTHER FUNDS & RESERVES			
General Fund	\$229,150	\$400,000	\$500,000
Water Utility - Capital Outlay	200,000	200,000	299,435
Water Operating Reserve	-0-	142,200	-0-
PL & PD Insurance Fund	7,525	7,595	6,765
Total	<u>\$436,675</u>	<u>\$749,795</u>	<u>\$806,200</u>
NET TOTAL WATER UTILITY FUND	<u>\$1,153,751</u>	<u>\$856,405</u>	<u>\$891,700</u>

LIBRARY FUND

OPERATING			
Fines, Fees & Gifts	Total	\$ 47,405	\$ 44,000
NON-OPERATING			
Investment Earnings		\$ 25,577	\$ 17,745
Donations		2,947	3,000
Total		<u>\$ 28,524</u>	<u>\$ 20,745</u>
PROPERTY TAXES	Total	\$515,969	\$579,560
STATE GRANTS			
Library Services Act		\$ 31,530	\$ 33,000
Public Library Foundation		36,396	39,740
Business Inventory Tax Subvention		12,695	8,465
Total		<u>\$ 80,621</u>	<u>\$ 77,865</u>
CONTRIBUTIONS FROM OTHER FUNDS OR RESERVES			
Library Operating Reserve		\$ 39,285	\$ -0-
Total		<u>\$ 39,285</u>	<u>\$ -0-</u>
Sub-Total Library Fund		<u>\$711,804</u>	<u>\$722,170</u>
LESS CONTRIBUTIONS TO OTHER FUNDS OR RESERVES			
Library Operating Reserve		\$ -0-	\$ 21,290
PL, PD Insurance Fund		-0-	10,145
Total		<u>\$ -0-</u>	<u>\$ 25,750</u>
TOTAL LIBRARY FUND		<u>\$711,804</u>	<u>\$730,310</u>



GENERAL BUDGET  
DETAIL OF FINANCING RESOURCES  
1988-89

## SCHEDULE H

		1986-87 Actual Resources	1987-88 Budget Resources	1988-89 Budget Resources
<u>COMMUNITY CENTER</u>				
OPERATING REVENUE				
Rent	Total	\$ 8,401	\$ 9,000	\$ 10,715
CONTRIBUTIONS FROM OTHER FUNDS				
General Fund				
Operating Reserve	Total	\$ 34,658	\$135,970	\$157,000
TOTAL COMMUNITY CENTER		<u>\$ 43,059</u>	<u>\$144,970</u>	<u>\$167,715</u>

SPECIAL REVENUE FUNDS  
CONSTRUCTION FUND REVENUES  
BOND FUND REVENUES  
TRUST & AGENCY FUNDS  
1988-89

## SCHEDULE I

Fund No.		1986-87 Actual Resources	1987-88 Estimated Resources	1988-89 Estimated Resources
12	<u>SPECIAL REVENUE FUNDS</u> <u>EQUIPMENT FUND</u>			
	Depreciation                      Total	<u>\$215,189</u>	<u>\$253,055</u>	<u>\$363,735</u>
29	DENTAL & LTD/LI INSURANCE RESERVE			
	INTER-FUND TRANSFERS			
	Dental Cost Allocations	\$ 77,193	\$ 80,090	\$ 86,040
	Long-Term Disability Cost			
	Allocations	76,256	81,130	89,935
	Employee Contributions	33,912	35,775	26,615
	Contributions - Employee			
	Benefits Fund	-0-	3,785	-0-
	COBRA Participant Payments	321	-0-	2,500
	Contributions from General Fund	-0-	-0-	22,675
	Total	<u>\$187,682</u>	<u>\$200,780</u>	<u>\$227,765</u>
30	LIABILITY INSURANCE RESERVE			
	Investment Income	\$ 33,496	\$ 31,265	\$ 35,400
	Contributions - General Fund	229,130	231,335	270,515
	Contributions - Enterprise Fund	53,750	54,265	57,490
	Contributions - Library Fund	-0-	-0-	10,145
	Total	<u>\$316,376</u>	<u>\$316,865</u>	<u>\$373,550</u>
31	WORKERS' COMPENSATION INSURANCE RESERVE			
	Compensation Reimbursements	\$ 23,406	\$ 20,000	\$ 23,500
	Inter-Fund Transfers	299,996	296,980	315,000
	Investment Earnings	43,017	45,800	42,000
	Total	<u>\$366,419</u>	<u>\$362,780</u>	<u>\$380,500</u>
	CONTRIBUTIONS FROM OTHER FUNDS OR RESERVES			
	General Fund Operating			
	Reserves                      Total	<u>\$ 75,000</u>	<u>\$ 40,080</u>	<u>\$ -0-</u>
	SUB TOTAL WORKERS' COMPENSATION			
	INSURANCE RESERVE	<u>\$441,419</u>	<u>\$402,860</u>	<u>\$380,500</u>
	CONTRIBUTIONS TO OTHER RESERVES			
	Workers' Compensation			
	Insurance Reserve              Total	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ 10,640</u>
	NET TOTAL WORKERS' COMPENSATION			
	INSURANCE RESERVE	<u>\$441,419</u>	<u>\$402,860</u>	<u>\$369,860</u>
32	GENERAL GAS TAX (2107)			
	State Gas Tax	\$412,217	\$393,840	\$438,960
	Investment Earnings	13,257	11,660	15,400
	Total	<u>\$425,474</u>	<u>\$405,500</u>	<u>\$454,360</u>

## CITY OF LODI

SPECIAL REVENUE FUNDS, CONSTRUCTION FUND REVENUES  
BOND FUND REVENUES, TRUST AND AGENCY FUNDS  
1988-89

## SCHEDULE I

		1986-87 Actual Resources	1987-88 Estimated Resources	1988-89 Estimated Resources
<b>SPECIAL REVENUE FUNDS</b>				
34	<b>STREETS &amp; HIGHWAYS (2126)</b>			
	State - Street Maintenance	\$ 98,208	\$ -0-	\$ -0-
	Investment Income	18,644	19,435	11,400
	Total	<u>\$116,852</u>	<u>\$ 19,435</u>	<u>\$ 11,400</u>
51	<b>C-CAP GRANT</b>			
	State Grant	\$ 61,721	\$ 79,165	\$ 63,335
	Total	<u>\$ 61,721</u>	<u>\$ 79,165</u>	<u>\$ 63,335</u>
52	<b>COMMUNITY CRIME RESISTANCE GRANT</b>			
	State Grant	\$ 39,505	\$ 60,000	\$ -0-
	Total	<u>\$ 39,505</u>	<u>\$ 60,000</u>	<u>\$ -0-</u>
125	<b>DIAL-A-RIDE</b>			
	Special County Transportation Allocation	\$197,435	\$179,805	\$215,350
	State Transit Assistance	20,724	36,195	6,950
	Passenger Fares - Lodi	40,210	38,000	44,600
	San Joaquin County Reimbursement - Woodbridge	6,257	6,000	7,500
	Investment Earnings	220	-0-	600
	Total	<u>\$264,846</u>	<u>\$260,000</u>	<u>\$275,000</u>
134	<b>HOTEL/MOTEL TAX</b>			
	Taxes	\$109,910	\$100,000	\$125,000
	Total	<u>\$109,910</u>	<u>\$100,000</u>	<u>\$125,000</u>
148	<b>FEDERAL REVENUE SHARING</b>			
	Federal Grants	\$209,674	\$ -0-	\$ -0-
	Investment Earnings	80,031	83,150	6,000
	Total	<u>\$289,705</u>	<u>\$ 83,150</u>	<u>\$ 6,000</u>
<b>CONSTRUCTION FUND REVENUES</b>				
16.1	<b>ELECTRIC UTILITY OUTLAY RESERVE</b>			
	Inter-Fund Transfer	\$ 28,976	\$ 17,865	\$ 28,740
	Total	<u>\$ 28,976</u>	<u>\$ 17,865</u>	<u>\$ 28,740</u>
16.2	<b>ELECTRIC RATE STABILIZATION RESERVE</b>			
	Investment Earnings	\$371,870	\$366,560	\$782,000
	Contribution from Electric Fund	478,600	280,000	-0-
	Total	<u>\$850,470</u>	<u>\$646,560</u>	<u>\$782,000</u>
17.2	<b>WASTEWATER CAPITAL RESERVE</b>			
	Inter-Fund Transfer	\$352,400	\$314,445	\$315,085
	Contribution from Sewer Fund	-0-	740,405	1,500,000
	Total	<u>\$352,400</u>	<u>\$1,054,850</u>	<u>\$1,815,085</u>
18.1	<b>WATER UTILITY-CAPITAL OUTLAY FUNDS</b>			
	Inter-Fund Transfer	\$ 12,976	\$ 2,305	\$ 4,565
	Total	<u>\$ 12,976</u>	<u>\$ 2,305</u>	<u>\$ 4,565</u>

## CITY OF LODI

SPECIAL REVENUE FUNDS, CONSTRUCTION FUND REVENUES  
BOND FUND REVENUES, TRUST & AGENCY FUNDS  
1988-89

## SCHEDULE I

	1986-87 Actual Resources	1987-88 Estimated Resources	1988-89 Estimated Resources
<u>CONSTRUCTION FUND REVENUES</u>			
21.1 <u>LIBRARY CAPITAL OUTLAY</u>			
Investment Income	\$ 14,625	\$ 15,000	\$ 15,000
Sale Real & Personal Property	94	-0-	-0-
Total	\$ 14,719	\$ 15,000	\$15,000
33 <u>SELECT SYSTEM GAS TAX (2106)</u>			
Investment Income	\$ 2,694	\$ -0-	\$ 10,400
State Gas Taxes	184,647	181,975	197,115
Total	\$187,341	\$181,975	\$207,515
44 <u>1980 STATE PARK BOND ACT</u>			
Investment Earnings	\$ 832	\$ 845	\$ -0-
44.1 <u>1984 STATE PARKS BOND ACT</u>			
State Grant	\$ 9,700	\$ -0-	\$ -0-
Investment Earnigs	520	-0-	600
Total	\$ 10,220	\$ -0-	\$ 600
45 <u>HUD ENTITLEMENT GRANT</u>			
Federal Grant	\$ 71,127	\$ -0-	\$ -0-
45.1 <u>HUD - ENTITLEMENT GRANT</u>			
County Grant	\$ 30,374	\$374,570	\$337,380
46 <u>INDUSTRIAL WAY &amp; BECKMAN DEVELOPMENT</u>			
Investment Earnings	\$ 8,779	\$ 8,960	\$ 9,800
47 <u>INDUSTRIAL WAY &amp; BECKMAN ROAD DEVELOPMENT #2 FUND</u>			
Investment Earnings	\$ 761	\$ 845	\$ 800
50 <u>LAND AND WATER CONSERVATION GRANT</u>			
Federal Grant	\$ 50,452	\$ -0-	\$ -0-
72 <u>SUBDIVISION RESERVES (CITY)</u>			
Subdivision Fees	\$ 96,366	\$ 50,000	\$ 50,000
75 <u>SUBDIVISION FUND - IN TRUST</u>			
Subdivision Fees	\$483,186	\$100,000	\$100,000
123 <u>MASTER DRAINAGE FUND</u>			
Acreage Fees	\$238,727	\$100,000	\$150,000
Rental of Property	1,215	1,215	1,215
Sale of Real & Personal Property	34,954	-0-	-0-
Total	\$274,896	\$101,215	\$151,215

## CITY OF LODI

SPECIAL REVENUE FUNDS, CONSTRUCTION FUND REVENUES  
BOND FUND REVENUES, TRUST & AGENCY FUNDS  
1988-89

## SCHEDULE I

		1986-87 Actual Resources	1987-88 Estimated Resources	1988-89 Estimated Resources
<u>CONSTRUCTION FUND REVENUES</u>				
124	<u>TRANSPORTATION DEVELOPMENT ACT</u>			
	Local Cash Grants	\$518,301	\$562,625	\$660,000
	Investment Earnings	25,566	24,000	6,000
	Revenue NOC	2,455	-0-	-0-
	Total	\$546,322	\$586,625	\$666,000
126	FEDERAL URBAN "D" FUND			
	Grant Revenue			
	Total	\$264,059	\$ -0-	\$150,370
128	TDA - PEDESTRIAN/BIKE PATH			
	Grants	\$ 14,911	\$ 15,465	\$ 17,515
	Investment Earnings	571	505	600
	Total	\$ 15,482	\$ 15,970	\$ 18,115
<u>BOND FUND REVENUES</u>				
41	<u>BOND INTEREST &amp; REDEMPTION FUND</u>			
	Inter-Fund Transfer			
	Total	\$449,070	\$459,850	\$459,450
48	TURNER/CLUFF ASSESSMENT DISTRICT #1			
	Property Tax	\$246,300	\$230,075	\$216,450
	Investment Earnings	26,204	24,165	27,200
	Total	\$272,504	\$254,240	\$243,650
49	DOWNTOWN IMPROVEMENT DISTRICT			
	Property Tax	\$ 37,592	\$ 53,835	\$ 53,350
	Investment Income	3,900	3,720	3,200
	Total	\$ 41,492	\$ 57,555	\$ 56,550
<u>TRUST &amp; AGENCY FUNDS</u>				
140	<u>RESERVE FOR COST OF LABOR &amp; MATERIAL</u>			
	Plan Checking Fees	\$ 22,157	\$ 20,000	\$ 15,000
	Police Bail - Other Cities	16,040	16,000	11,000
	Recreation Miscellaneous	69,123	48,120	55,000
	Miscellaneous Work for Others	115,286	20,000	50,000
	EIR Consultant Fees	36,389	30,000	-0-
	Total	\$258,995	\$134,120	\$131,000

# SUMMARY OF OPERATING BUDGETS BY DEPARTMENTS 1988-89

SCHEDULE J

CITY OF LODI

	Series: 100	Personnel Services	Utilities and Transportation 200	Supplies and Materials 300	Depreciation 400	Equipment, Land and Structures 500	Special Payments 600	Inter Fund Transfers 700	TOTAL
<b>GENERAL FUND</b>									
Council/City Clerk	\$ 103,815		\$ 3,595	\$ 56,200	\$ 2,870			\$[49,945]	\$ 116,535
Contingencies							500,000		500,000
General Charges	103,000		180	109,225			3,285,685	[48,960]	3,449,130
Debt Service							175,450		175,450
City Attorney	100,245		2,540	16,450	515			[35,925]	83,825
City Manager	324,455		6,325	61,730	1,480	650		[118,390]	276,250
Community Development	468,320		4,450	52,935	3,600		10,000	[875,210]	539,305
Finance	1,094,840		53,865	128,055	25,440	19,540			446,530
Police	4,147,460		22,855	367,220	47,270	12,635			4,597,440
Fire	2,161,410		24,160	154,345	22,610	5,950			2,368,475
Public Works	1,621,960		387,930	663,240	23,825	115,075	10,685	[69,625]	2,753,090
Equipment Maintenance	146,155			208,710	206,980				561,845
Equip. Maint.-Credits				[561,845]					[561,845]
Recreation	443,425		51,620	140,005	5,480	700	10,000		651,230
Parks	764,400		48,575	255,345	26,280	10,770			1,105,370
<b>TOTAL GENERAL FUND</b>	<b>\$11,479,485</b>		<b>\$606,095</b>	<b>\$1,651,615</b>	<b>\$366,350</b>	<b>\$165,320</b>	<b>\$3,991,820</b>	<b>[1,198,055]</b>	<b>\$17,062,630</b>
<b>OTHER FUNDS</b>									
Electric Utility	\$1,561,190		\$18,083,575	\$350,465	\$ 28,740	\$142,600	\$321,300	\$959,160	\$21,447,030
Sewer Utility	590,690		254,000	228,505	330,430		45,875	112,960	1,562,460
Water Utility	308,375		331,270	121,405	4,565		150	125,935	891,700
Library	485,820		47,590	186,900		2,000	8,000		730,310
Community Center	98,205		22,080	47,430					167,715
<b>TOTAL OTHER FUNDS</b>	<b>\$3,044,280</b>		<b>\$18,738,515</b>	<b>\$934,705</b>	<b>\$363,735</b>	<b>\$144,600</b>	<b>\$375,325</b>	<b>\$1,198,055</b>	<b>\$24,799,215</b>
<b>TOTAL OPERATING BUDGETS</b>	<b>\$14,523,765</b>		<b>\$19,344,610</b>	<b>\$2,586,320</b>	<b>\$730,085</b>	<b>\$309,920</b>	<b>\$4,367,145</b>		<b>\$41,861,845</b>
ELEC. UTILITY OUTLAY	\$301,980			\$ 8,905		\$ 813,260			\$1,124,145
WORKERS' COMPENSATION	\$159,000			\$210,860					\$ 369,860
PL & PD INSURANCE				\$338,150					\$ 280,660
EQUIPMENT						\$1,047,570			\$1,047,570
DENTAL INSURANCE	\$115,830			\$ 22,005					\$ 137,835
LONG-TERM DISABILITY	\$ 67,930			\$ 12,000					\$ 79,930

CITY OF LODI  
OPERATING BUDGET  
1988-89

CITY COUNCIL AND CITY CLERK		1986-87 Actual	1987-88 Budget	1988-89 Budget
10-001.01	<u>City Clerk - Administration</u>			
100	Personnel Services	\$ 68,191	\$ 72,980	\$ 79,765
200	Utility & Transportation	5,302	6,835	3,595
300	Supplies, Materials & Services	16,406	24,750	36,050
400	Depreciation of Equipment	3,089	3,040	2,870
	Total	<u>\$ 92,988</u>	<u>\$107,605</u>	<u>\$122,280</u>
10-001.02	<u>Election</u>			
100	Personnel Services	\$ 140	\$ 6,000	\$ -0-
200	Utility & Transportation	28	2,700	-0-
300	Supplies, Materials & Services	2,948	17,700	-0-
	Total	<u>\$ 3,116</u>	<u>\$ 26,400</u>	<u>\$ -0-</u>
10-001.03	<u>City Council</u>			
100	Personnel Services	\$ 23,645	\$ 24,025	\$ 24,050
200	Utility & Transportation	13,446	16,000	-0-
300	Supplies, Materials & Services	2,764	3,000	20,150
	Total	<u>\$ 39,855</u>	<u>\$ 43,025</u>	<u>\$ 44,200</u>
10-001.04	<u>Special Election</u>			
100	Personnel Services	\$ 3,000	\$ 3,000	\$ -0-
200	Utility & Transportation	700	2,600	-0-
300	Supplies, Materials & Services	5,680	26,400	-0-
	Total	<u>\$ 9,380</u>	<u>\$ 32,000</u>	<u>\$ -0-</u>
	Total City Council & City Clerk	<u>\$145,339</u>	<u>\$209,030</u>	<u>\$166,480</u>
CONTINGENT FUND				
10-015.01	<u>Contingent Fund</u>			
600	Special Payments	\$ 20,603	\$250,000	\$500,000
	Total	<u>\$ 20,603</u>	<u>\$250,000</u>	<u>\$500,000</u>
	Total Contingent Fund	<u>\$ 20,603</u>	<u>\$250,000</u>	<u>\$500,000</u>

## CITY OF LODI

## 1988-89 OPERATING BUDGET

GENERAL CHARGES		1986-87 Actual	1987-88 Budget	1988-89 Budget
10-020.01	<u>Refuse Collection Contract</u>			
300	Supplies, Materials & Services	\$ 34,742	\$ 10,545	\$ 16,725
600	Special Payments	2,012,426	2,166,190	3,270,535
	Total	\$2,047,168	\$2,176,735	\$3,287,260
10-020.02	<u>Insurance</u>			
200	Utility & Transportation	\$ 417	\$ 500	\$ -0-
300	Supplies, Materials & Services	43,735	48,195	41,560
	Total	\$ 44,152	\$ 48,695	\$ 41,560
10-020.05	<u>Special Payments - Administration</u>			
100	Personnel Services	\$ 93,987	\$ 91,260	\$103,000
200	Utility & Transportation	180	180	180
300	Supplies, Materials & Services	17,400	29,985	39,940
600	Special Payments	46,926	16,500	-0-
	Total	\$158,493	\$137,925	\$143,120
10-020.06	<u>Community Promotion</u>			
300	Supplies, Materials & Services	\$ -0-	\$ 10,080	\$ 11,000
600	Special Payments	5,040	14,040	15,150
	Total	\$ 5,040	\$ 24,120	\$ 26,150
	Total General Charges	\$2,254,853	\$2,387,475	\$3,498,090

## BOND DEBT SERVICE

10-030.01	<u>General Obligation Bond Debt Service</u>			
600	Special Payments	\$174,295	\$178,595	\$175,450
	Total	\$174,295	\$178,595	\$175,450
	Total Bond Debt Service	\$174,295	\$178,595	\$175,450

## CITY ATTORNEY

10-035.01	<u>Counsel and Legal Services</u>			
100	Personnel Services	\$ 87,998	\$104,600	\$100,245
200	Utility & Transportation	8,001	8,575	2,540
300	Supplies, Materials & Services	15,904	11,480	16,450
400	Depreciation of Equipment	517	515	515
	Total	\$112,420	\$125,170	\$119,750
	Total City Attorney	\$112,420	\$125,170	\$119,750



## CITY OF LODI

## 1988-89 OPERATING BUDGET

		1986-87 Actual	1987-88 Budget	1988-89 Budget
CITY MANAGER				
10-040.01	<u>City Manager - Administration</u>			
100	Personnel Services	\$235,821	\$227,555	\$228,350
200	Utility & Transportation	12,277	12,850	3,075
300	Materials & Services	14,134	11,485	24,095
400	Depreciation of Equipment	1,084	1,085	1,085
500	Equipment, Land & Structures	-0-	250	-0-
	Total	\$263,316	\$253,225	\$256,605
10-040.02	<u>Personnel - Administration</u>			
100	Personnel Services	\$ 70,208	\$ 72,115	\$ 96,105
200	Utility & Transportation	6,419	5,985	3,250
300	Supplies, Materials & Services	40,659	30,000	37,635
400	Depreciation of Equipment	79	80	395
500	Equipment, Land & Structures	-0-	-0-	650
	Total	\$117,365	\$108,180	\$138,035
	Total City Manager	\$380,681	\$361,405	\$394,640

## COMMUNITY DEVELOPMENT DEPARTMENT

10-045.01	<u>Planning - Administration</u>			
100	Personnel Services	\$176,609	\$196,520	\$184,845
200	Utility & Transportation	9,508	9,450	2,550
300	Supplies, Materials & Services	46,622	13,045	22,405
400	Depreciation of Equipment	1,885	1,570	1,500
	Total	\$234,624	\$220,585	\$211,300
10-045.02	<u>Building Inspection</u>			
100	Personnel Services	\$228,583	\$204,260	\$208,340
200	Utility & Transportation	5,693	6,630	1,900
300	Supplies, Materials & Services	37,520	26,805	30,530
400	Depreciation of Equipment	1,458	2,260	2,100
600	Special Payments	4,327	5,000	10,000
	Total	\$277,581	\$244,955	\$252,870
45.1-301.01	<u>Grant Administration</u>			
100	Personnel Services	\$ 56,259	\$ 75,365	\$ 75,135
	Total	\$ 56,259	\$75,365	\$ 75,135
	Total Community Development	\$568,464	\$540,905	\$539,305

## CITY OF LODI

## 1988-89 OPERATING BUDGET

## FINANCE DEPARTMENT

		1986-87 Actual	1987-88 Budget	1988-89 Budget
10-050.01	<u>Administration</u>			
100	Personnel Services	\$145,269	\$170,175	\$152,065
200	Utility & Transportation	4,090	5,380	1,290
300	Supplies, Materials & Services	17,504	20,250	27,150
400	Depreciation of Equipment	934	1,275	1,350
500	Equipment, Land & Structures	-0-	-0-	200
	Total	<u>\$167,797</u>	<u>\$197,080</u>	<u>\$182,055</u>
10-050.02	<u>Purchasing</u>			
100	Personnel Services	\$ 91,669	\$131,450	\$152,140
200	Utility & Transportation	2,380	4,200	3,650
300	Supplies, Materials & Services	13,097	28,545	18,175
400	Depreciation of Equipment	-0-	-0-	2,125
500	Equipment, Land & Structures	4,451	3,500	10,000
	Total	<u>\$111,597</u>	<u>\$167,695</u>	<u>\$186,090</u>
10-050.03	<u>Accounting</u>			
100	Personnel Services	\$138,765	\$151,175	\$152,910
200	Utility & Transportation	2,867	3,175	3,330
300	Supplies, Materials & Services	4,615	6,350	6,970
400	Depreciation of Equipment	148	150	150
500	Equipment, Land & Structures	691	550	1,795
	Total	<u>\$147,086</u>	<u>\$161,400</u>	<u>\$165,155</u>
10-050.04	<u>Billing</u>			
100	Personnel Services	\$229,084	\$234,045	\$236,750
200	Utility & Transportation	31,889	35,490	39,530
300	Supplies, Materials & Services	17,763	18,545	17,265
400	Depreciation of Equipment	-0-	340	-0-
500	Equipment, Land & Structures	21	4,310	1,185
	Total	<u>\$278,757</u>	<u>\$292,730</u>	<u>\$294,730</u>
10-050.05	<u>Collections &amp; Credit</u>			
100	Personnel Services	\$174,238	\$192,390	\$210,965
200	Utility & Transportation	4,643	5,460	4,840
300	Supplies, Materials & Services	13,166	16,600	17,615
400	Depreciation of Equipment	179	1,155	180
500	Equipment, Land & Structures	760	2,860	3,185
	Total	<u>\$192,986</u>	<u>\$218,465</u>	<u>\$236,785</u>
10-050.06	<u>Data Processing</u>			
100	Personnel Services	\$ 99,462	\$119,965	\$129,580
200	Utility & Transportation	462	770	485
300	Supplies, Materials & Services	30,907	37,980	34,910
400	Depreciation of Equipment	15,613	16,195	19,045
500	Equipment, Land & Structures	530	1,485	2,350
	Total	<u>\$146,974</u>	<u>\$176,395</u>	<u>\$186,370</u>

## CITY OF LODI

## 1988-89 OPERATING BUDGET

		1986-87 Actual	1987-88 Budget	1988-89 Budget
FINANCE DEPARTMENT (continued)				
10-051.02	<u>Parking Patrol</u>			
100	Personnel Services	\$ 55,369	\$ 57,580	\$ 60,430
200	Utility & Transportation	558	890	740
300	Supplies, Materials & Services	4,980	6,140	5,970
400	Depreciation of Equipment	1,228	2,630	2,590
500	Equipment, Land & Structures	-0-	-0-	825
	Total	\$ 62,135	\$ 67,240	\$70,555
	Total Finance Department	\$1,107,332	\$1,281,005	\$1,321,740

## POLICE DEPARTMENT.

10-101.01	<u>Animal Shelter</u>			
100	Personnel Services	\$ 59,424	\$ 61,145	\$ 58,790
200	Utility & Transportation	1,824	1,910	1,580
300	Supplies, Materials & Services	8,966	9,060	11,265
500	Equipment, Land & Structures	-0-	1,165	265
	Total	\$ 70,214	\$ 73,280	\$ 71,900
10-103.01	<u>Police Administration</u>			
100	Personnel Services	\$3,307,091	\$3,573,195	\$4,020,970
200	Utility & Transportation	27,754	34,940	21,275
300	Supplies, Materials & Services	297,879	300,785	342,735
400	Depreciation of Equipment	41,999	41,175	47,270
500	Equipment, Land & Structures	2,058	5,970	12,370
	Total	\$3,676,781	\$3,956,065	\$4,444,620
51-103.01	<u>Criminal Justice Grant - (C-CAP)</u>			
100	Personnel Services	\$ 50,330	\$ 20,925	\$ 36,785
200	Utility & Transportation	2,021	-0-	-0-
300	Supplies, Materials & Services	6,842	21,965	4,280
	Total	\$ 59,193	\$ 42,890	\$ 41,065
52-103.01	<u>Community Crime Resistance (CCR)</u>			
100	Personnel Services	\$ 31,803	\$ 30,595	\$ -0-
200	Utility & Transportation	2,059	3,450	-0-
300	Supplies, Materials & Services	8,343	25,955	-0-
500	Equipment, Land & Structures	7,546	-0-	-0-
	Total	\$ 49,751	\$ 60,000	\$ -0-

## CITY OF LODI

## 1988-89 OPERATING BUDGET

POLICE DEPARTMENT (continued)		1986-87 Actual	1987-88 Budget	1988-89 Budget
10-103.02	<u>C-CAP City Match</u>			
100	Personnel Services	\$ -0-	\$ 30,095	\$ 19,810
200	Utility & Transportation	-0-	500	-0-
300	Supplies, Materials & Services	-0-	3,000	2,305
	Total	\$ -0-	\$ 33,595	\$ 22,115
10-103.03	<u>CCR - City Match</u>			
100	Personnel Services	\$ -0-	\$ 15,000	\$ -0-
	Total	\$ -0-	\$ 15,000	\$ -0-
10-103.04	<u>Traffic Safety Grant</u>			
100	Personnel Services	\$ -0-	\$ 7,345	\$ -0-
300	Supplies, Materials & Services	-0-	15,500	-0-
500	Equipment, Land & Structures	-0-	12,000	-0-
	Total	\$ -0-	\$ 34,845	\$ -0-
10-103.05	<u>Drug Suppression Program</u>			
100	Personnel Services	\$ -0-	\$ -0-	\$ 11,105
300	Supplies, Materials & Services	-0-	-0-	785
	Total	\$ -0-	\$ -0-	\$ 11,890
10-104.01	<u>Auxiliary Police</u>			
200	Utility & Transportation	\$ -0-	\$ 500	\$ -0-
300	Supplies, Materials & Services	8,144	9,600	5,850
	Total	\$ 8,144	\$ 10,100	\$ 5,850
Total Police Department		\$3,864,083	\$4,225,775	\$4,597,440

## FIRE DEPARTMENT

10-201.01	<u>Administration</u>			
100	Personnel Services	\$2,187,340	\$2,156,015	\$2,161,410
200	Utility & Transportation	30,179	30,530	24,160
300	Supplies, Materials & Services	101,396	109,165	154,345
400	Depreciation of Equipment	16,979	23,475	22,610
500	Equipment, Land & Structures	7,285	7,990	5,950
600	Special Payments	94	165	-0-
	Total	\$2,343,273	\$2,327,340	\$2,368,475
Total Fire Department		\$2,343,273	\$2,327,340	\$2,368,475

## CITY OF LODI

## 1988-89 OPERATING BUDGET

PUBLIC WORKS DEPARTMENT		1986-87 Actual	1987-88 Budget	1988-89 Budget
10-301.01	<u>Administration</u>			
100	Personnel Services	\$178,252	\$186,185	\$181,370
200	Utility & Transportation	6,889	7,415	3,530
300	Supplies, Materials & Services	20,945	24,995	28,470
400	Depreciation of Equipment	4,535	11,775	16,705
600	Special Payments	-0-	-0-	2,000
	Total	\$210,621	\$230,370	\$232,075
10-301.02	<u>Labor Overhead</u>			
100	Personnel Services	\$ 23,782	\$ -0-	\$ -0-
	Total	\$ 23,782	\$ -0-	\$ -0-
10-302.01	<u>General Engineering</u>			
100	Personnel Services	\$120,535	\$141,760	\$162,910
200	Utility & Transportation	3,369	3,200	3,070
300	Supplies, Materials & Services	8,590	11,580	19,100
	Total	\$132,494	\$156,540	\$185,080
10-302.02	<u>Subdivision Engineering</u>			
100	Personnel Services	\$111,921	\$161,220	\$115,280
300	Supplies, Materials & Services	12,069	8,150	5,800
	Total	\$123,990	\$169,370	\$121,080
10-302.03	<u>Encroachment Permits</u>			
100	Personnel Services	\$ 27,308	\$ 34,440	\$ 33,360
300	Supplies, Materials & Services	1,618	1,000	1,000
	Total	\$ 28,926	\$ 35,440	\$ 34,360
10-302.04	<u>Traffic Engineering</u>			
100	Personnel Services	\$ 71,058	\$ 74,610	\$ 90,260
200	Utility & Transportation	444	600	-0-
300	Supplies, Materials & Services	1,698	1,560	3,470
	Total	\$ 73,200	\$ 76,770	\$ 93,730
10-351.01	<u>City Building Maintenance</u>			
100	Personnel Services	\$ 87,833	\$ 95,420	\$ 93,380
200	Utility & Transportation	87,412	85,965	101,960
300	Supplies, Materials & Services	87,837	97,845	125,670
400	Depreciation of Equipment	1,333	1,380	1,055
500	Equipment, Land & Structures	508	-0-	1,050
	Total	\$264,923	\$280,610	\$323,115

## 1988-89 OPERATING BUDGET

PUBLIC WORKS DEPARTMENT (continued)		1986-87 Actual	1987-88 Budget	1988-89 Budget
10-501.01	<u>Streets Administration</u>			
100	Personnel Services	\$ 60,432	\$ 64,030	\$ 71,760
200	Utility & Transportation	3,057	3,380	1,205
300	Supplies, Materials & Services	159,132	142,485	167,865
400	Depreciation of Equipment	8,207	7,455	2,265
500	Equipment, Land & Structures	238	-0-	890
600	Special Payments	652	1,150	1,490
	Total	<u>\$231,718</u>	<u>\$218,500</u>	<u>\$245,475</u>
10-502.01	<u>Streets Engineering - Other</u>			
100	Personnel Services	\$ 22,907	\$ 22,700	\$ 21,795
300	Supplies, Materials & Services	839	2,100	2,175
	Total	<u>\$ 23,746</u>	<u>\$ 24,800</u>	<u>\$ 23,970</u>
32-502.02	<u>Streets Engineering - Gas Tax</u>			
100	Personnel Services	\$ 6,000	\$ 6,000	\$ 6,000
	Total	<u>\$ 6,000</u>	<u>\$ 6,000</u>	<u>\$ 6,000</u>
10-502.03	<u>Storm System Engineering</u>			
100	Personnel Services	\$ 3,500	\$ 17,215	\$ 16,680
300	Supplies, Materials & Services	133	1,380	1,430
	Total	<u>\$ 3,633</u>	<u>\$ 18,595</u>	<u>\$ 18,110</u>
124-503.01	<u>Streets Maintenance</u>			
300	Supplies, Materials & Services	\$ 78,228	\$ 71,750	\$ 76,240
500	Equipment, Land & Structures	22,396	33,785	45,585
	Total	<u>\$100,624</u>	<u>\$105,535</u>	<u>\$121,825</u>
32-503.02	<u>Streets Maintenance</u>			
100	Personnel Services	\$227,090	\$271,260	\$275,250
300	Supplies, Materials & Services	39,489	47,300	44,010
	Total	<u>\$266,579</u>	<u>\$318,560</u>	<u>\$319,260</u>
32-503.04	<u>Alley Maintenance</u>			
100	Personnel Services	\$ 26,595	\$ 30,185	\$ 28,290
300	Supplies, Materials & Services	11,161	19,230	16,110
	Total	<u>\$ 37,756</u>	<u>\$ 49,415</u>	<u>\$ 44,400</u>

## CITY OF LODI

## 1988-89 OPERATING BUDGET

PUBLIC WORKS DEPARTMENT (continued)		1986-87 Actual	1987-88 Budget	1988-89 Budget
32-503.05	<u>Curb &amp; Gutter Maintenance</u>			
100	Personnel Services	\$ 11,055	\$ 18,735	\$ 23,420
300	Supplies, Materials & Services	667	1,350	950
500	Equipment, Land & Structures	16,555	21,000	21,000
	Total	\$ 28,277	\$ 41,085	\$ 45,370
10-503.06	<u>Tree Maintenance</u>			
100	Personnel Services	\$ 48,732	\$ 87,695	\$105,375
300	Supplies, Materials & Services	9,079	13,300	15,665
500	Equipment, Land & Structures	693	1,095	725
	Total	\$ 58,504	\$102,090	\$121,765
10-503.07	<u>Street Cleaning</u>			
100	Personnel Services	\$105,476	\$123,165	\$118,240
300	Supplies, Materials & Services	40,676	47,910	51,105
500	Equipment, Land & Structures	-0-	385	250
	Total	\$146,152	\$171,460	\$169,595
10-503.08	<u>Traffic Control Maintenance</u>			
100	Personnel Services	\$121,028	\$127,210	\$120,710
200	Utility & Transportation	26,383	25,585	28,075
300	Supplies, Materials & Services	42,650	51,565	58,140
500	Equipment, Land & Structures	7,228	7,965	7,975
	Total	\$197,289	\$212,325	\$214,900
10-503.09	<u>Storm System Maintenance</u>			
100	Personnel Services	\$ 43,688	\$ 39,885	\$ 43,665
200	Utility & Transportation	12,804	14,275	13,655
300	Supplies, Materials & Services	15,941	21,690	16,140
500	Equipment, Land & Structures	165	1,000	1,000
600	Special Payments	6,121	5,985	6,545
	Total	\$ 78,719	\$ 82,835	\$ 81,005
10-503.10	<u>Street Light Maintenance</u>			
100	Personnel Services	\$ 21,249	\$ 41,075	\$ 30,940
200	Utility & Transportation	205,667	206,700	235,300
300	Supplies, Materials & Services	209	450	250
500	Equipment, Land & Structures	17,406	36,600	36,600
	Total	\$244,531	\$284,825	\$303,090

## CITY OF LODI

## 1988-89 OPERATING BUDGET

PUBLIC WORKS DEPARTMENT (continued)		1986-87 Actual	1987-88 Budget	1988-89 Budget
10-504.01	<u>Parking Lot Maintenance</u>			
100	Personnel Services	\$ 11,769	\$ 9,540	\$ 9,325
300	Supplies, Materials & Services	3,980	5,215	5,230
	Total	\$ 15,749	\$ 14,755	\$ 14,555
10-551.01	<u>Equipment Maintenance</u>			
100	Personnel Services	\$ 78,412	\$ 90,275	\$ 73,950
200	Utility & Transportation	1,427	1,080	1,135
300	Supplies, Materials & Services	11,265	12,515	18,005
400	Depreciation of Equipment	2,077	2,750	3,800
600	Special Payments	-0-	-0-	650
	Total	\$ 93,181	\$ 106,620	\$ 97,540
10-551.02	<u>Motor Pool</u>			
300	Supplies, Materials & Services	\$ 4,369	\$ 5,565	\$ 6,415
	Total	\$ 4,369	\$ 5,565	\$ 6,415

Total Public Works Department	\$2,394,763	\$2,712,065	\$2,822,715
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## EQUIPMENT MAINTENANCE

10-556.01	<u>Equipment Maintenance</u>			
100	Personnel Services	\$145,400	\$129,315	\$146,155
300	Supplies, Materials & Services	208,058	193,880	208,710
400	Depreciation of Equipment	147,098	174,575	206,980
	Total	\$500,556	\$497,770	\$561,845
700	Credits	\$[501,005]	\$[497,770]	\$[561,845]
	Total Equipment Maintenance	\$ [449]	\$ -0-	\$ -0-



## CITY OF LODI

## 1988-89 OPERATING BUDGET

## RECREATION AND PARKS DEPARTMENT

1986-87  
Actual1987-88  
Budget1988-89  
Budget

## RECREATION DIVISION

10-701.01	<u>Administration</u>			
100	Personnel Services	\$208,963	\$222,750	\$233,545
200	Utility & Transportation	19,371	19,450	9,800
300	Supplies, Materials & Services	27,794	36,690	29,895
400	Depreciation of Equipment	2,192	4,130	5,480
500	Equipment, Land & Structures	-0-	850	-0-
	Total	\$258,320	\$283,870	\$278,720
10-702.01	<u>Playgrounds</u>			
100	Personnel Services	\$ 10,983	\$ 14,195	\$ 22,100
200	Utility & Transportation	234	-0-	-0-
300	Supplies, Materials & Services	4,158	7,200	8,250
	Total	\$ 15,375	\$ 21,395	\$ 30,350
10-702.02	<u>Basketball</u>			
100	Personnel Services	\$ 15,430	\$ 18,900	\$ 17,405
300	Supplies, Materials & Services	2,556	4,660	14,100
	Total	\$ 17,986	\$ 23,560	\$ 31,505
10-702.03	<u>Miscellaneous Indoor Activities</u>			
100	Personnel Services	\$ 2,549	\$ 3,750	\$ 4,075
200	Utility & Transportation	2,640	3,060	1,740
300	Supplies, Materials & Services	3,477	2,300	4,830
	Total	\$ 8,666	\$ 9,110	\$ 10,645
10-702.04	<u>Lake Park</u>			
100	Personnel Services	\$ 22,838	\$ 15,245	\$ 19,725
200	Utility & Transportation	331	300	300
300	Supplies, Materials & Services	7,974	4,250	4,900
500	Equipment, Land & Structures	-0-	2,290	-0-
600	Special Payments	7,000	7,500	8,000
	Total	\$ 38,143	\$ 29,585	\$ 32,925
10-702.05	<u>Baseball &amp; Softball Parks</u>			
100	Personnel Services	\$ 55,331	\$ 46,540	\$ 60,280
200	Utility & Transportation	21,344	21,050	21,850
300	Supplies, Materials & Services	30,300	29,270	22,650
500	Equipment, Land & Structures	363	270	-0-
600	Special Payments	-0-	-0-	2,000
	Total	\$107,338	\$ 97,130	\$106,780

## 1988-89 OPERATING BUDGET

LIBRARY FUND		1986-87 Actual	1987-88 Budget	1988-89 Budget
21-801.01	<u>Administration</u>			
100	Personnel Services	\$444,598	\$471,020	\$485,820
200	Utility & Transportation	41,689	50,000	47,590
300	Supplies, Materials & Services	141,167	172,360	186,900
500	Equipment, Land & Structures	-0-	-0-	2,000
600	Special Payments	5,778	7,500	8,000
	Total	<u>\$634,232</u>	<u>\$700,880</u>	<u>\$730,310</u>
	Total Library Fund	<u>\$633,232</u>	<u>\$700,880</u>	<u>\$730,310</u>

## CITY OF LODI

## 1988-89 OPERATING BUDGET

ELECTRIC UTILITY FUND		1986-87 Actual	1987-88 Budget	1988-89 Budget
16-022.02	<u>Electric Overhead</u>			
100	Personnel Services	\$[2,999]	\$ -0-	\$ -0-
	Total	\$[2,999]	\$ -0-	\$ -0-
16-601.01	<u>Administration</u>			
100	Personnel Services	\$304,162	\$325,415	\$ 411,075
200	Utility & Transportation	32,719	30,610	16,705
300	Supplies, Materials & Services	254,060	225,345	237,165
400	Depreciation of Equipment	15,551	17,865	28,740
500	Equipment, Land & Structures	5,606	-0-	-0-
600	Special Payments	298,252	243,900	319,300
	Total	\$910,350	\$843,135	\$1,012,985
16-601.12	<u>Engineering</u>			
100	Personnel Services	\$217,004	\$252,065	\$328,635
200	Utility & Transportation	3,019	2,785	1,650
300	Supplies, Materials & Services	4,722	6,365	8,520
500	Equipment, Land & Structures	-0-	495	550
	Total	\$224,745	\$261,710	\$339,355
16-601.13	<u>Warehousing</u>			
100	Personnel Services	\$ 2,859	\$ -0-	\$ -0-
200	Utility & Transportation	379	-0-	-0-
300	Supplies, Materials & Services	7,730	-0-	-0-
	Total	\$ 10,968	\$ -0-	\$ -0-
16-602.02	<u>Customer Service Maintenance</u>			
100	Personnel Services	\$140,932	\$120,945	\$150,275
200	Utility & Transportation	1,680	2,315	1,195
300	Supplies, Materials & Services	4,099	2,250	6,150
500	Equipment, Land & Structures	13,802	6,860	6,905
	Total	\$160,513	\$132,370	\$164,525
16-603.02	<u>Dusk-to-Dawn Lighting</u>			
100	Personnel Services	\$ 393	\$ 515	\$ 540
300	Supplies, Materials & Services	-0-	15	15
500	Equipment, Land & Structures	294	400	400
	Total	\$ 687	\$ 930	\$ 955

## 1988-89 OPERATING BUDGET

ELECTRIC UTILITY FUND (continued)		1986-87 Actual	1987-88 Budget	1988-89 Budget
16-604.02	<u>Bulk Power Purchase</u>			
200	Electricity	\$16,236,238	\$17,223,000	\$18,060,000
	Total	\$16,236,238	\$17,223,000	\$18,060,000
16-604.09	<u>Hazardous Material Handling (PCB)</u>			
100	Personnel Services	\$ 42,116	\$ 53,840	\$ 62,905
200	Utility & Transportation	4	100	100
300	Supplies, Materials & Services	19,550	29,275	28,475
500	Equipment, Land & Structures	11,419	21,400	38,400
600	Special Payments	756	1,200	2,000
	Total	\$ 73,845	\$105,815	\$131,880
16-604.10	<u>System Maintenance - Overhead</u>			
100	Personnel Services	\$ 69,372	\$108,760	\$203,720
200	Utility & Transportation	449	3,050	50
300	Supplies, Materials & Services	7,781	17,230	19,180
500	Equipment, Land & Structures	9,968	20,875	63,445
	Total	\$ 87,570	\$149,915	\$286,395
16-604.11	<u>System Maintenance - Underground</u>			
100	Personnel Services	\$ 38,903	\$ 65,015	\$145,830
200	Utility & Transportation	31	15	-0-
300	Supplies, Materials & Services	5,680	4,350	6,350
500	Equipment, Land & Structures	11,863	8,100	12,900
	Total	\$ 56,477	\$ 77,480	\$165,080
16-604.12	<u>Substation Maintenance</u>			
100	Personnel Services	\$ 43,698	\$ 39,920	\$ 56,150
200	Utility & Transportation	782	1,025	100
300	Supplies, Materials & Services	8,818	9,350	31,220
500	Equipment, Land & Structures	223	3,875	3,050
	Total	\$ 53,521	\$ 54,170	\$ 90,520
16-604.13	<u>Systems Operation</u>			
100	Personnel Services	\$141,078	\$147,290	\$157,200
200	Utility & Transportation	4,316	3,265	3,775
300	Supplies, Materials & Services	6,070	7,575	12,690
500	Equipment, Land & Structures	266	1,450	1,450
	Total	\$151,730	\$159,580	\$175,115

## 1988-89 OPERATING BUDGET

ELECTRIC UTILITY FUND (continued)		1986-87 Actual	1987-88 Budget	1988-89 Budget
16-604.14	Tree Trimming			
100	Personnel Services	\$ 55,694	\$ 48,205	\$ 44,860
300	Supplies, Materials & Services	525	900	700
500	Equipment, Land & Structures	355	-0-	15,500
Total		<u>\$ 56,574</u>	<u>\$ 49,105</u>	<u>\$61,060</u>

Total Electric Utility Fund	<u>\$18,020,219</u>	<u>\$19,057,210</u>	<u>\$20,487,870</u>
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Inter-Fund Transfers - Other Departments	\$ 859,731	\$ 920,940	\$ 959,160
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NET ELECTRIC UTILITY FUND	<u>\$18,879,950</u>	<u>\$19,978,150</u>	<u>\$21,447,030</u>
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## CITY OF LODI

## 1988-89 OPERATING BUDGET

SEWER UTILITY FUND		1986-87 Actual	1987-88 Budget	1988-89 Budget
17-401.01	<u>Administration</u>			
100	Personnel Services	\$ 32,160	\$ 32,475	\$ 36,740
200	Utility & Transportation	3,530	2,950	1,095
300	Supplies, Materials & Services	59,823	56,625	64,950
400	Depreciation of Equipment	20,498	15,345	15,345
600	Special Payments	289	-0-	-0-
	Total	<u>\$116,300</u>	<u>\$107,395</u>	<u>\$118,130</u>
17-402.02	<u>Engineering</u>			
100	Personnel Services	\$ 12,242	\$ 17,215	\$ 16,675
200	Utility & Transportation	-0-	200	-0-
300	Supplies, Materials & Services	84	2,460	2,750
	Total	<u>\$ 12,326</u>	<u>\$ 19,875</u>	<u>\$ 19,425</u>
17-403.01	<u>Plant Maintenance</u>			
100	Personnel Services	\$373,817	\$390,675	\$415,740
200	Utility & Transportation	270,367	254,775	244,720
300	Supplies, Materials & Services	187,604	145,515	143,870
500	Equipment, Land & Structures	-0-	530	-0-
600	Special Payments	3,817	3,855	-0-
	Total	<u>\$835,605</u>	<u>\$795,350</u>	<u>\$804,330</u>
17-404.01	<u>Sanitary System Maintenance</u>			
100	Personnel Services	\$105,443	\$128,865	\$120,490
200	Utility & Transportation	4,792	4,785	5,675
300	Supplies, Materials & Services	14,058	13,815	16,635
	Total	<u>\$124,293</u>	<u>\$147,465</u>	<u>\$142,800</u>
17-404.02	<u>Industrial System Maintenance</u>			
100	Personnel Services	\$ 2,008	\$ 965	\$ 1,045
200	Utility & Transportation	2,269	2,660	2510
300	Supplies, Materials & Services	318	300	300
	Total	<u>\$ 4,595</u>	<u>\$ 3,925</u>	<u>\$ 3,855</u>
17-030.01	<u>Bond Debt - Interest</u>			
600	Special Payments	Total \$ 65,495	\$ 56,060	\$ 45,875
17-407.01	<u>Plant Depreciation</u>			
400	Depreciation	Total \$314,444	\$314,445	\$315,085
	Total Sewer Utility Fund	<u>\$1,473,058</u>	<u>\$1,444,515</u>	<u>\$1,449,500</u>
Inter-Fund Transfers - Other Departments		\$ 115,130	\$ 109,535	\$ 112,960
NET SEWER UTILITY FUND		<u>\$1,588,188</u>	<u>\$1,554,050</u>	<u>\$1,562,460</u>

## 1988-89 OPERATING BUDGET

WATER UTILITY FUND		1986-87 Actual	1987-88 Budget	1988-89 Budget
18-451.01	<u>Administration</u>			
100	Personnel Services	\$ 35,408	\$ 32,470	\$ 36,570
200	Utility & Transportation	2,624	2,000	1,050
300	Supplies, Materials & Services	48,637	47,940	47,440
400	Depreciation of Equipment	2,226	2,305	4,565
	Total	\$ 88,895	\$ 84,715	\$ 89,625
18-451.03	<u>Water Conservation Program</u>			
100	Personnel Services	\$ 10,638	\$ 6,210	\$ 6,210
200	Utility & Transportation	100	100	100
300	Supplies, Materials & Services	1,144	1,875	1,500
	Total	\$ 11,882	\$ 8,185	\$ 7,810
18-452.01	<u>Engineering</u>			
100	Personnel Services	\$ 10,031	\$ 20,090	\$ 19,455
200	Utility & Transportation	-0-	300	-0-
300	Supplies, Materials & Services	2,840	3,360	3,720
	Total	\$ 12,871	\$ 23,750	\$ 23,175
18-453.01	<u>Production</u>			
100	Personnel Services	\$105,023	\$119,600	\$ 86,080
200	Utility & Transportation	333,454	321,000	330,120
300	Supplies, Materials & Services	39,868	37,800	37,645
600	Special Payments	125	150	150
	Total	\$478,470	\$478,550	\$453,995
18-454.01	<u>Distribution</u>			
100	Personnel Services	\$158,586	\$113,640	\$151,615
300	Supplies, Materials & Services	21,900	18,775	27,975
	Total	\$180,486	\$132,415	\$179,590
18-455.01	<u>Fire Hydrants</u>			
100	Personnel Services	\$ 5,186	\$ 4,675	\$ 8,445
300	Supplies, Materials & Services	3,199	2,625	3,125
	Total	\$ 8,385	\$ 7,300	\$ 11,570
Total Water Utility Fund		\$780,989	\$734,915	\$765,765
Inter-Fund Transfers - Other Departments		\$117,547	\$121,490	\$125,935
NET WATER UTILITY FUND		\$898,536	\$856,405	\$891,700

## CITY OF LODI

## 1988-89 OPERATING BUDGET

COMMUNITY CENTER		1986-87 Actual	1987-88 Budget	1988-89 Budget
120-040.03	Administration			
100	Personnel Services	\$ 60,739	\$ 62,265	\$ 65,655
200	Utility & Transportation	5,515	8,160	4,860
300	Supplies, Materials & Services	2,756	5,810	9,610
400	Depreciation of Equipment	-0-	1,085	-0-
500	Equipment, Land & Structures	-0-	450	-0-
	Total	\$ 69,010	\$ 77,770	\$ 80,125
120-702.10	Tokay Players			
100	Personnel Services	\$ -0-	\$ 1,200	\$ -0-
200	Utility & Transportation	1,317	-0-	1,400
300	Supplies, Materials & Services	2,479	2,400	2,400
	Total	\$ 3,796	\$ 3,600	\$ 3,800
120-702.11	Lodi Arts Commission			
100	Personnel Services	\$ 3,409	\$ 3,165	\$ 3,130
200	Utility & Transportation	459	570	650
300	Supplies, Materials & Services	1,108	1,380	2,020
600	Special Payments	550	-0-	-0-
	Total	\$ 5,526	\$ 5,115	\$ 5,800
120-702.12	Community Band			
100	Personnel Services	\$ 786	\$ 1,465	\$ 1,495
300	Supplies, Materials & Services	377	470	500
	Total	\$ 1,163	\$ 1,935	\$ 1,995
120-702.13	Lodi Art Center			
200	Utility & Transportation	\$ 465	\$ 650	\$ 650
300	Supplies, Materials & Services	2,524	2,800	1,300
	Total	\$ 2,989	\$ 3,450	\$ 1,950
120-702.14	Youth Drama			
100	Personnel Services	\$ 2,000	\$ 2,000	\$ 2,000
300	Supplies, Materials & Services	450	500	500
	Total	\$ 2,450	\$ 2,500	\$ 2,500
120-704.01	Senior Citizens' Commission			
100	Personnel Services	\$ 99	\$ 2,600	\$ -0-
200	Utility & Transportation	1,222	1,520	1,020
300	Supplies, Materials & Services	9,552	2,300	3,590
	Total	\$ 10,873	\$ 6,420	\$ 4,610



## 1988-89 OPERATING BUDGET

COMMUNITY CENTER (continued)		1986-87 Actual	1987-88 Budget	1988-89 Budget
120-752.05	Maintenance			
100	Personnel Services	\$ 26,782	\$ 25,895	\$ 25,925
200	Utility & Transportation	9,499	11,505	13,500
300	Supplies, Materials & Services	6,755	6,780	27,510
	Total	<u>\$ 43,036</u>	<u>\$ 44,180</u>	<u>\$ 66,935</u>
	Total Community Center	<u>\$138,843</u>	<u>\$144,970</u>	<u>\$167,715</u>
GRAND TOTAL: OPERATING BUDGETS		<u>\$35,943,418</u>	<u>\$38,295,320</u>	<u>\$41,861,845</u>

EQUIPMENT PURCHASES  
1988-889

Department	New	Replacement	Total	Funding Source
<u>Administration</u>				
Micro-Computer and Printer	\$5,500			EF
Photocopier		\$17,000		EF
Total	\$5,500	\$17,000	\$22,500	
<u>Community Center</u>				
Platforms (2)	\$1,300			EF
Podium & Amplifier	1,250			EF
Cushman		\$6,500		EF
Chairs	7,500			EF
Total	\$10,050	\$6,500	\$16,550	
<u>Community Development</u>				
Lettering Set	\$1,200			EF
Total	\$1,200		\$ 1,200	
<u>Finance Department</u>				
Electronic Meter				UOR
Reading System	\$39,740			EF
Tape Drive	3,600			UOR
Wire Storage Equipment	3,700			EF
Parking Patrol Vehicle		\$ 7,000		EF
Postage Machine		6,100		EF
Sedan		6,000		EF
Total	\$47,040	\$19,100	\$66,140	
<u>Fire Department</u>				
Command Vehicle	\$17,000			EF
Communication Equipment	20,050			EF
Gas Monitor	1,695			EF
Micro-Computer and Printer (2)	6,290			EF
Software	2,000			EF
Scanner	2,250			EF
Printer	3,415			EF
Power Blowers		\$ 2,515		EF
Sedan		9,000		EF
Total	\$52,700	\$11,515	\$64,215	

## CITY OF LODI

Equipment Purchases  
1988-1989

Department	New	Replacement	Total	Funding Source
<u>Parks and Recreation Department</u>				
Cushman Vehicle (3)		\$20,550		EF
Gang Mower		42,000		EF
Pick-up Truck		14,200		EF
Portable PA		1,000		EF
Riding Lawn Mower		1,900		EF
Storage Sheds (3)	\$ 2,000	1,000		EF
Office Furniture	1,000			EF
Personal Computer	2,000			EF
Pitching Machine	3,500			EF
Tool Box	2,065			EF
TV/VCR	3,500			EF
Total	\$14,065	\$80,650	\$94,715	
<u>Police</u>				
Radio	\$ 3,000			EF
Video Unit	4,065			EF
Sedan (3)	18,000	\$ 9,000		EF
Black & White (3)		36,000		EF
Total	\$25,065	\$45,000	\$70,065	
<u>Public Works</u>				
Conflict Monitor Tester	\$ 6,785			EF
Micro-Computer	6,260			Note 2
Power Saw	930			Note 2
Dump Truck		\$ 53,440		EF
Mini Van		15,500		EF
Photocopier		5,050		Note 1
Pick-up		17,020		EF
Pick-up Truck		23,140		Note 2
Sewer Cleaner		162,180		SC
Spray Tank		4,760		EF
Vibroplate Compactor		1,880		EF
Wacker Tamper		2,320		EF
Welding Machine		4,280		EF
Total	\$13,975	\$289,570	\$303,545	
<u>White Slough Water Pollution Control Facility</u>				
Muffle Furnace		\$2,220		WWC
Pick-up Truck		14,320		WWC
Total		\$16,540	\$16,540	

Equipment Purchases  
1988-1989

Department	New	Replacement	Total	Funding Source
<u>Electric Utility</u>				
Data backup storage device	\$ 2,500			UOR
File Cabinets, Table	900			UOR
Flatbed 9' tool boxes	3,500			UOR
Interface equipment - System 36	2,000			UOR
Mini van, tool cabinets	17,000			UOR
PC System, peripherals	5,500			
Portable transducer calibrator	8,000			UOR
Table, desk, equipment	4,000			UOR
Telescopic spreader arm, pole	1,250			UOR
Three-pen voltage recorder	2,750			UOR
Tools, meters, equipment	1,500			UOR
Tools, meters, equipment (new crew)	10,000			UOR
Transfer truck dump bed	6,500			UOR
Utility van body truck	30,000			UOR
Digger-derrick bucket trucks (2)	140,000	\$140,000		UOR
Cable strippers (3)		1,000		UOR
Office Chairs (3)		1,350		UOR
PC Computer, peripherals, software		8,000		UOR
Ropes		1,350		UOR
Shotgun sticks (3)		650		UOR
Substation grounds (2)		2,900		UOR
Typewriter		700		UOR
Walkie-Talkie		750		UOR
Total	\$235,400	\$156,700	\$392,100	

Total - Equipment	\$404,995	\$642,575	\$1,047,570
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Equipment Purchases  
1988-89

## S U M M A R Y

Fund	Account Number	Amount
. E F    Equipment Fund	(012.0-012.01)	\$ 399,950
. S C    Sewer Capital	(017.1-012.01)	178,860
. W C    Water Capital	(018.1-012.01)	16,680
. UOR    Utility Outlay Reserve	(016.1-680.01)	435,540
. W/W C    Wastewater Capital	(017.2-012.01)	16,540
TOTAL		<u>\$1,047,570</u>

## Note 1:

EF	40%
WC	30%
SC	30%

## Note 2:

SC	50%
WC	50%

## CITY OF LODI

## AUTHORIZED PERSONNEL

1988-89

	Authorized 1987-88	Authorized 1988-89	Net Change
<u>ADMINISTRATION</u>			
Administrative Assistant - City Manager	2	1	-1
Administrative Clerk I	1	1	
Administrative Clerk II	1	2	+1
Administrative Clerk III	1	1	
Assistant City Manager	1	1	
City Attorney	1	1	
City Clerk	1	1	
City Manager	1	1	
Community Center Director	1	1	
Legal Secretary	1	1	
Personnel Director	0	1	+1
Secretary to the City Manager	1	1	

Total	12	13	+1
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COMMUNITY DEVELOPMENT

Administrative Clerk III	1	1	
Associate Planner	2	2	
Building Inspector I	1	1	
Building Inspector II	3	3	
Chief Building Inspector	1	1	
Community Development Director	1	1	
Department Secretary	1	1	
Jr. Planner	1	1	

Total	11	11	-0-
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ELECTRIC UTILITY DEPARTMENT

Assistant Utility Director	1	1	
Assistant Electrical Estimator	1	1	
Department Secretary	1	1	
Electrician	2	3	+1
Electric Meter Repairman	1	1	
Electrical Engineer	1	1	
Electrical Engineer-Standards	1	1	
Electrical Estimator	2	3	+1
Electrical Technician	1	1	
Line Foreman	3	4	+1
Lineman	8	10	+2
Load Dispatcher	1	1	
Rate Manager	0	1	+1
Sr. Electrical Technician	1	1	
Sr. Utility Rate Analyst	1	1	
Utility Director	1	1	
Utility Rate Analyst	1	1	
Utility Service Operator	3	3	
Utility Supervisor	1	1	

Total	31	37	+6
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## CITY OF LODI

Authorized Personnel  
1988-89

	Authorized 1987-88	Authorized 1988-89	Net Change
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FINANCE DEPARTMENT

Account Clerk	10	10	
Accountant II	1	1	
Accounts Collector	2	2	
Administrative Clerk II	1	1	
Assistant Finance Director	1	1	
Buyer	0	1	+1
Buyer/Sr. Storekeeper	1	1	
Data Processing Operations Specialist	1	1	
Data Processing Programmer I	1	1	
Data Processing Programmer II	1	1	
Data Processing Supervisor	1	1	
Department Secretary	1	1	
Field Services Supervisor	1	1	
Finance Director	1	1	
Meter Reader	4	4	
Parking Enforcement Assistant	2	2	
Purchasing Officer	1	1	
Revenue & Collection Technician	1	1	
Sr. Account Clerk	2	2	
Storekeeper	1	1	
Total	34	35	+1

FIRE DEPARTMENT

Administrative Clerk III	1	1	
Administrative Clerk II	0	1	+1
Fire Administrative Officer	3	3	
Fire Captain	6	6	
Fire Chief	1	1	
Fire Engineer	18	18	
Fire Fighter	15	15	
Fire Inspector	1	1	
Fire Shift Supervisor	3	3	
Total	48	49	+1

LIBRARY

Building Service Worker	1	1	
Childrens' Librarian	1	1	
Librarian	1	1	
Librarian II	2	2	
Library Assistant	6	7	+1
Manager of Adult Services	1	1	
Sr. Library Assistant	1	1	
Total	13	14	+1

## CITY OF LODI

Authorized Personnel  
1988-89

Authorized 1987-88	Authorized 1988-89	Net Change
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POLICE DEPARTMENT

Administrative Clerk II	3	3	
Administrative Clerk III	3	3	
Administrative Assistant	1	1	
Animal Control Officer	1	1	
Assistant Animal Control Officer	1	1	
Community Services Officer	6	7	+1
Crime Analyst	1	1	
Department Secretary	1	1	
Jailer-Dispatcher-Clerk	6	6	
Matron-Dispatcher-Clerk	7	7	
Police Chief	1	1	
Police Captain	3	3	
Police Lieutenant	4	4	
Police Officer	45	46	+1
Police Sergeant	8	8	
Services Manager	0	1	+1
<b>Total</b>	<b>91</b>	<b>94</b>	<b>+3</b>

PUBLIC WORKS DEPARTMENTAdministration

Administrative Assistant	1	1	
Administrative Clerk III	1	1	
Department Secretary	1	1	
Public Works Director	1	1	
	<b>4</b>	<b>4</b>	<b>-0-</b>

Engineering Division

Assistant City Engineer	1	1	
Associate Civil Engineer	2	2	
Chief Civil Engineer	1	1	
Engineering Technician II	4	4	
Engineering Technician Supervisor	3	3	
Jr. Civil Engineer - Traffic	1	1	
Public Works Inspector II	2	2	
	<b>14</b>	<b>14</b>	<b>-0-</b>



Authorized Personnel  
1988-89

	Authorized 1987-88	Authorized 1988-89	Net Change
<u>PUBLIC WORKS DEPARTMENT (continued)</u>			
<u>Building and Equipment Maintenance</u>			
Building & Equipment Maintenance Superintendent	1	1	
Building Maintenance Worker	1	1	
Equipment Mechanic Supervisor	1	1	
Equipment Service Worker	1	2	+1
Heavy Equipment Mechanic	3	2	-1
Sr. Building Maintenance Worker	1	1	
Welder-Mechanic	1	2	+1
	9	10	+1
<u>Street Division</u>			
Administrative Clerk III	1	1	
Assistant Street Superintendent	0	1	+1
Laborer	3	3	
Sr. Tree Trimmer	1	1	
Street Maintenance Worker II	9	9	
Street Maintenance Worker III	5	5	
Street Supervisor	3	2	-1
Street Superintendent	1	1	
Street Sweeper Operator	1	1	
Tree Trimmer	2	2	
	26	26	-0-
<u>Water and Sewer Division</u>			
Laborer	1	1	
Laboratory Technician II	2	2	
Plant & Equipment Mechanic	3	3	
Sr. Laboratory Technician	1	1	
Wastewater Plant Operator II	5	4	-1
Chief Wastewater Plant Operator	0	1	+1
Wastewater Treatment Supervisor	1	1	
Water/Wastewater Inspector	1	1	
Water/Wastewater Worker II	5	5	
Water/Wastewater Worker III	4	4	
Water/Wastewater Supervisor	3	3	
Water/Wastewater Superintendent	1	1	
	27	27	-0-
Total Public Works	80	81	+1

Authorized Personnel  
1988-89

	Authorized 1987-88	Authorized 1988-89	Net Change
<u>RECREATION AND PARKS DEPARTMENT</u>			
Administrative Clerk II	1	2	+1
Department Secretary	1	1	
Gardener	1	1	
Laborer	2	2	
Light Equipment Mechanic	1	0	-1
Park Maintenance Worker II	11	11	
Park Maintenance Worker III	4	4	
Park Ranger	1	1	
Park Supervisor	1	1	
Park Superintendent	1	1	
Recreation Supervisor	2	3	+1
Recreation Superintendent	1	1	
Recreation & Parks Director	1	1	
Sr. Building Maintenance Worker	1	1	
Welder-Mechanic	0	1	+1
Total	29	31	+2
<hr/>			
TOTAL AUTHORIZED PERSONNEL	349	365	+16

ELECTRIC UTILITY OUTLAY BUDGET  
1988-89

		1986-87 Actual	1987-88 Budget	1988-89 Budget
16.1-650.01	<u>System Expansion</u>			
100	Personnel Services	\$ 424	\$ 8,065	\$ 18,415
300	Supplies, Materials & Services	118	225	225
500	Equipment, Land & Structures	28	9,800	9,800
	Total	\$ 570	\$ 18,090	\$ 28,440
16.1-650.02	<u>System Improvement</u>			
100	Personnel Services	\$ 95,476	\$112,390	\$119,410
300	Supplies, Materials & Services	1,874	2,350	5,100
500	Equipment, Land & Structures	235,860	187,100	159,150
	Total	\$333,210	\$301,840	\$283,660
16.1-650.03	<u>Service Connections (Customer)</u>			
100	Personnel Services	\$ 24,637	\$ 33,265	\$ 34,615
300	Supplies, Materials & Services	334	625	700
500	Equipment, Land & Structures	52,311	49,000	39,000
	Total	\$ 77,282	\$ 82,890	\$ 74,315
16.1-650.04	<u>Lighting Construction (Dusk-to-Dawn)</u>			
100	Personnel Services	\$ 528	\$ 1,875	\$ 1,545
300	Supplies, Materials & Services	-0-	30	30
500	Equipment, Land & Structures	647	1,050	1,050
	Total	\$ 1,175	\$ 2,955	\$ 2,625
16.1-650.11	<u>New Business</u>			
100	Personnel Services	\$ 9,226	\$ 24,445	\$ 25,340
300	Supplies, Materials & Services	203	635	200
500	Equipment, Land & Structures	19,317	26,100	20,000
	Total	\$ 28,746	\$ 51,180	\$ 45,540
16.1-650.23	<u>Substation Construction</u>			
100	Personnel Services	\$ 6,395	\$ 24,345	\$ 40,220
300	Supplies, Materials & Services	1,256	1,150	1,650
500	Equipment, Land & Structures	19,555	618,300	18,700
	Total	\$ 27,206	\$643,795	\$ 60,570

## CITY OF LODI

## 1988-89 OPERATING BUDGET

ELECTRIC UTILITY OUTLAY BUDGET (continued)		1986-87 Actual	1987-88 Budget	1988-89 Budget
16.1-650.34	<u>Inter-Connection</u>			
300	Supplies, Materials & Services	\$ -0-	\$120,000	\$ -0-
Total		\$ -0-	\$120,000	\$ -0-
16.1-655.06	<u>Lodi Avenue Underground</u>			
100	Personnel Services	\$ -0-	\$ 39,605	\$ 62,435
300	Supplies, Materials & Services	-0-	1,000	1,000
500	Equipment, Land & Structures	-0-	138,000	128,000
Total		\$ -0-	\$178,605	\$191,435
16.1-680.01	<u>System Equipment Purchases</u>			
100	Personnel Services	\$ 2,950	\$ -0-	\$ -0-
200	Utility & Transportation	908	-0-	-0-
300	Supplies, Materials & Services	3,106	-0-	-0-
500	Equipment, Land & Structures	234,326	383,800	435,540
Total		\$2541,290	\$383,800	\$435,540
Total Electric Utility Outlay Budget		<u>\$709,479</u>	<u>\$1,783,155</u>	<u>\$1,122,125</u>

# SUMMARY OF ELECTRIC UTILITY BUDGETS 1988-89

	Personnel Services 100	Utilities & Transporta- tion 200	Supplies & Material 300	Depreci- ation 400	Equipment Land and Structures 500	Special Payments 600	Inter Fund Transfers 700	TOTAL
<u>OPERATING BUDGET</u>								
Series:								
Administration	\$411,075	\$16,705	\$237,165	\$28,740	\$ 550	\$319,300		\$1,012,985
Engineering	328,635	1,650	8,520					339,355
Customer Service	150,275	1,195	6,150		6,905			164,525
Dusk-to-Dawn Lighting	540		15		400			955
Hazardous Material Handling (PCB)	62,905	100	28,475		38,400	2,000		131,880
System Maintenance- Overhead	230,720	50	19,180		63,445			286,395
System Maintenance- Underground	145,830		6,350		12,900			165,080
Substation Maintenance	56,150	100	31,220		3,050			90,520
System Operations	157,200	3,775	12,690		1,450			175,115
Tree Trimming	44,860		700		15,500			61,060
Sub-Total	\$1,561,190	\$23,575	\$350,465	\$28,740	\$142,600	\$321,300		\$2,427,870
Bulk Power Purchase			\$18,060,000					\$18,060,000
Inter Fund Transfers Other Department							\$959,160	\$959,160
Total Operating Budget	\$1,561,190	\$18,083,515	\$350,465	\$28,740	\$142,600	\$321,300	\$959,160	\$21,447,030
ELECTRIC UTILITY OUTLAY BUDGET	\$301,980		\$8,905		\$811,240			\$ 1,122,125
GRAND TOTAL - ELECTRIC UTILITY BUDGETS	\$1,863,170	\$18,083,575	\$359,370	\$28,740	\$953,840	\$321,300	\$959,160	\$22,569,155

CITY OF LODI

SUMMARY OF ELECTRIC UTILITY OUTLAY BUDGET  
1988-89

	Series: Personnel Services 100	Supplies and Materials 300	Equipment, Land and Structures 500	TOTAL
System Expansion	\$ 18,415	\$ 225	\$ 9,800	\$ 28,400
System Improvements	119,410	5,100	159,150	283,660
Service Connections (Customers)	34,615	700	39,000	74,315
Lighting Construction (Dusk-to-Dawn)	1,545	30	1,050	2,625
New Business	25,340	200	20,000	45,540
Substation Construction	40,220	1,650	18,700	60,570
Lodi Avenue Underground	62,435	1,000	128,000	191,435
System Equipment Purchases	-0-	-0-	435,540	435,540
<b>TOTAL ELECTRIC UTILITY OUTLAY BUDGET</b>	<b>\$301,980</b>	<b>\$8,905</b>	<b>\$811,240</b>	<b>\$1,122,125</b>

CITY OF LODI

## SCHEDULE K

DENTAL INSURANCE AND LONG-TERM DISABILITY INSURANCE RESERVE  
STATEMENT OF RESOURCES AND REQUIREMENTS  
1988-89

ESTIMATED FINANCING RESOURCES

## INTERFUND TRANSFERS

Dental Cost Allocations	\$ 86,040	
Long-Term Disability Cost Allocations	89,935	
Employees' Contribution	26,615	
COBRA Participant Payments	<u>2,500</u>	
Total		\$205,090

## CONTRIBUTIONS FROM OTHER FUNDS &amp; RESERVES

General Fund	\$ <u>22,675</u>	
Total		\$ <u>22,675</u>

TOTAL ESTIMATED FINANCING RESOURCES \$227,765

ESTIMATED REQUIREMENTS

## OPERATING EXPENSES

Dental Claims	\$115,830	
Dental Claims Administration	22,005	
Long-Term Disability Claims	12,000	
Long-Term Disability Insurance	<u>67,930</u>	
Total		\$217,765

## CONTRIBUTIONS TO OTHER FUNDS

Self-Insured Reserve	\$ <u>10,000</u>	
Total		\$ <u>10,000</u>

TOTAL ESTIMATED REQUIREMENTS \$227,765

PUBLIC LIABILITY INSURANCE RESERVE  
STATEMENT OF RESOURCES AND REQUIREMENTS  
1988-89

SCHEDULE L

ESTIMATED FINANCING RESOURCES

CONTRIBUTIONS FROM OTHER FUNDS \$338,150

INTEREST \$ 35,400TOTAL ESTIMATED RESOURCES \$373,550ESTIMATED REQUIREMENTS

## OPERATING EXPENSES

Professional Services	\$ 12,000
Insurance Premiums	275,000
Claims	50,000
Travel	1,000
Materials & Supplies	<u>150</u>

Total \$338,150

## SELF-INSURED RESERVE

Total \$ 35,400 \$ 35,400TOTAL ESTIMATED REQUIREMENTS \$373,5500



## SCHEDULE M

WORKERS' COMPENSATION INSURANCE RESERVE  
STATEMENT OF RESOURCES AND REQUIREMENTS  
1988-89ESTIMATED FINANCING RESOURCES

COMPENSATION REIMBURSEMENTS	\$ 23,500
INTER-FUND TRANSFERS	\$315,000
INVESTMENT EARNINGS	<u>\$ 42,000</u>

TOTAL ESTIMATED FINANCING RESOURCES	<u>\$380,500</u>
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ESTIMATED REQUIREMENTS

## OPERATING EXPENSES

Premiums - Excess Insurance	\$ 29,000
Disability Payments	130,000
Medical Services	125,000
Professional Services	75,000
Safety Program	5,500
Materials & Supplies	<u>5,360</u>

Total	\$369,860
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## CONTRIBUTIONS TO OTHER FUNDS

Workers' Compensation Operating Reserve	<u>\$ 10,640</u>
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Total	<u>\$ 10,640</u>
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TOTAL ESTIMATED REQUIREMENTS	<u>\$380,500</u>
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## CITY OF LODI

SELF-INSURANCE FUNDS  
1988-89

		1986-87 Actual	1987-88 Budget	1988-89 Budget
29-020.02	Dental Insurance			
100	Personnel Services	\$102,224	\$107,635	\$115,830
300	Supplies, Materials & Services	19,422	20,520	22,005
	Total	<u>\$121,646</u>	<u>\$128,155</u>	<u>\$137,835</u>
29-020.03	Long-Term Disability			
100	Personnel Services	\$ 60,338	\$ 61,625	\$ 67,930
300	Supplies, Materials & Services	9,020	11,000	12,000
	Total	<u>\$ 69,358</u>	<u>\$ 72,625</u>	<u>\$ 79,930</u>
	Total Dental & Long-Term Disability Fund	<u>\$191,004</u>	<u>\$200,780</u>	<u>\$217,765</u>

## PUBLIC LIABILITY FUND

30-020.02	PL & PD Insurance			
200	Utility & Transportation	\$ 376	\$ 600	\$ -0-
300	Supplies, Materials & Services	293,453	285,000	338,150
	Total	<u>\$293,829</u>	<u>\$285,600</u>	<u>\$338,150</u>

Total Public Liability Insurance Fund \$293,829 \$285,600 \$338,150

Less Inter-Fund Transfers -  
Enterprise Funds

\$ 55,828      \$ 54,265      \$ 57,490

Total \$ 55,828 \$ 54,265 \$ 57,490

Net Public Liability Insurance Fund \$238,001 \$234,180 \$280,660

## WORKERS' COMPENSATION INSURANCE FUND

31-020.02	Workers' Compensation Insurance			
100	Personnel Services	\$147,051	\$130,000	\$159,000
200	Utility & Transportation	486	600	-0-
300	Supplies, Materials & Services	273,821	271,700	210,860
	Total	<u>\$420,821</u>	<u>\$402,300</u>	<u>\$369,860</u>

Total Workers' Compensation Fund \$420,821 \$402,300 \$369,860

WASTEWATER CAPITAL OUTLAY  
STATEMENT OF RESOURCES AND REQUIREMENTS  
1988-89

ESTIMATED FINANCING

## INTER-FUND TRANSFER

## Depreciation Funds:

Plant and Equipment  
Sewer Fund

\$ 315,085  
1,500,000

Total

\$1,815,085

TOTAL ESTIMATED FINANCING

\$1,815,085ESTIMATED REQUIREMENTS

## WASTEWATER EQUIPMENT

Muffle Furnace  
Pick-up Truck

\$ 2,200  
14,320

Total

\$ 16,540

BOND PRINCIPAL

\$ 238,125

WASTEWATER CAPITAL RESERVE

\$1,560,420

TOTAL ESTIMATED REQUIREMENTS

\$1,815,085